

PARISH COUNCIL MEETING 25th November 2024 AGENDA ITEM 5
Appendix D

	Actual 2023/24 £	Budget 2024/25	Actual 16.10.24 2024/25	Forecast 2024/25	Draft V3 Budget 25/26
Balance b/fwd	38466	29528	29528	29528	37616
INCOME					
Precept	19000	20000	20000	20000	21000
VAT Refund	470	1731	3299	3299	600
Grants and Donations	1229	1500	950	950	1500
Other	140	50	0	0	50
TOTAL	20,839	23281	24249	24249	23150
EXPENDITURE					
Clerk's Pay/expenses	6510	6693	3848	7500	8000
Office Expenses	423	631	544	736	750
Insurance	696	730	705	705	740
Subscriptions	661	693	554	644	775
Audit fees	553	581	469	469	510
Training/seminars	211	183	318	500	183
Hire of village halls	118	185	105	180	190
Grants S137	741	1050	260	260	1000
Asset maintenance	3268	3150	1495	2000	3000
Asset purchase	12994	15000	1095	2000	17000
Devolved services	231	1575	597	567	800
Elections	0	0	0	0	0
VAT input tax	3299	4187	460	600	3000
Other	72	76	118	0	0
Total	29777	34733	10568	16161	35948
Balance c/fwd	29,528	28507		37616	24818
General reserve as turnover % (this should be in the range of 25%-100%)	30%	55%		81%	43%
Ear marked reserves @ :	31.3.24	31.3.25	16.10.24	31.3.25	31.3.26
Winter roads	1500	1500	1500	1500	1500
Play equipment replacement	13000	2000	2000	2000	2000
Elections	2500	2500	2500	2500	2500
Devolved services	3500	3500	3500	3500	3500
Halstock playground provision				15000	
Total	20500	9500	9500	24500	9500