

	Actual 23/24	Forecast 24/25	YTD actual 24/25	Comments and contributions
Correct as of	31-Mar-24	01-Apr-24	31-Mar-25	
Opening balance carried over	£1,623.82	£1,380.78	£1,380.78	
<b>Income</b>				
Precept	£1,000.00	£4,400.00	£4,400.00	
Reclaimed VAT	£0.00	£165.19	£544.55	Claim submitted for £544.45 Y/E 22/23 - 23/24
Other	£2,250.00	£0.00	£0.00	
<b>Total income</b>	<b>£3,250.00</b>	<b>£4,565.19</b>	<b>£4,944.55</b>	
<b>Available funds</b>	<b>£4,873.82</b>	<b>£5,945.97</b>	<b>£6,325.33</b>	
<b>Operating Expenditure</b>				
Salaries	£0.00	£3,000.00	£1,247.84	
Staff costs & training	£0.00	£400.00	£109.60	
Bank charges	£0.00	£72.00	£69.86	
Subscriptions	£140.02	£250.00	£161.53	
Audit	£120.00	£120.00	£130.00	
Room hire	£0.00	£0.00		
Grass Cutting	£99.37	£150.00	£96.72	
Insurance	£149.48	£170.00	£180.15	
Domain name registration (bi-annual)	£0.00	£73.20		
Website annual support	£0.00	£33.00	£27.50	
Playing field rent	£100.00	£50.00	£50.00	
Dog bin emptying	£81.98	£80.00	£52.42	
Misc	£0.00	£100.00	£171.71	
VAT paid	£78.19	£90.00	£290.26	
<b>Total operating expenditure</b>	<b>£769.04</b>	<b>£4,588.20</b>	<b>£2,587.59</b>	
<b>Projects expenditure</b>				
Parish noticeboard	£1,224.00	£0.00		
Coronation bench	£1,500.00	£0.00		
Defibrillator	£0.00	£0.00	£895.00	
Contingency	£0.00	£0.00		
<b>Total projects expenditure</b>	<b>£2,724.00</b>	<b>£0.00</b>	<b>£895.00</b>	
<b>Total expenditure</b>	<b>£3,493.04</b>	<b>£4,588.20</b>	<b>£3,482.59</b>	
<b>Balance</b>	<b>£1,380.78</b>	<b>£1,357.77</b>	<b>£2,842.74</b>	
(Carried forward + income - expenditure)				
<b>Bank account reconciliation</b>	31-Mar-24		31-Mar-25	
Barclays Bank current account			£0.00	
Unity Bank current account			£2,842.74	
<b>Total balances</b>			<b>£2,842.74</b>	