

Accounts and budget 2024/25

Expenditure	Budget	Expenditure to date	Left in budget	From reserves
Salaries	7086.19	3134.33	3951.86	
Expenses	560.00	180.00	380.00	
Grants	300.00	150.00	150.00	
Subscriptions	700.00	573.65	126.35	
Hall Hire	150.00	0	150.00	
Insurance	750.00	0	750.00	
Professional Fees	300.00	158.90	141.10	
Lengthsman	900.00	0	900.00	
Website & Email	500.00	0	500.00	
Defib Maintenance	400.00	0	400.00	
Highways	1000.00	0	1000.00	
Training	200.00	0	200.00	
Election	0.00	514.37	-514.37	514.37
Audit	150.00	135.75	14.25	
Projects	0.00	0	0.00	0
VAT	0.00	114.73	-114.73	114.73
Reserves	100.00	0	100.00	
	13096.19	4961.73	8134.46	629.10

Income	
Precept	5190.00
VAT reclaim	
Sundry income	
Lengthsman	
Bank Interest	4.35
	5194.35

Difference 7901.84

Income over expenditure	232.62	4961.73
Use of reserves		629.10
Total surplus to date	861.72	4332.63

Bank balance to date	16455.81
Plus 30 day a/c	2887.13
	19342.94

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