

Budget Element	Due Date													Budget	Commentary
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2024-25	
EXPENDITURE															Costs include VAT
People															
Salary & HMRC Tax	Monthly	413	413	413	413	413	413	413	434	434	434	434	434	5,061	
Professional service															
Insurance	Yearly		430											430	
Internal Audit	Yearly		50											50	
Payroll Services	Quarterly	73						109						182	
General Services															
Website & Broadband	Yearly						90							90	Cloud Hosting 12 Month subscription - £60
Village Hall Room Hire	Yearly										200			200	2 Year Domain Registration (09/24 - 09/26) - £30
Newsletter	Quarterly	80				80				80				240	
Bulb Planting & Planters	Yearly							140	300					440	Plants for the Planters (Spring & Autumn) + Daffodil & Bluebell Bulbs
Admin & Expenses															
Expenses	Bi-monthly	75		75		75		75		75			75	450	Clerk expenses
Training	As required	50			50		50				50			200	£150 for New Members/ £200 for Clerk
Membership/Subscriptions	Yearly				22		20				137			179	£25 - Clerk's Direct
Data Protection fee	Yearly			35										35	
Elections	4 Yearly													0	No election for 2024-25
Projects															
Defibrillator	Bi-annual	360					360							720	Replacement Battery for D/H & Hapsford
Community cleanup			90					90						180	Litter picking equipment
Maintenance of Assets													400	400	Earmark £450 towards Maintenance of Assets
Ad Hoc Beneficial items (\$137)							58			170				228	£58 on Poppy Wreath and Lamp-post Poppies
Neighbourhood Development Plan														0	£100 on Christmas Tree for Hapsford
Money spent from reserves														0	Fund from Grant applications
TOTAL CASH OUT		1,051	983	523	485	568	991	827	734	759	821	434	909	9,085	

RECEIPTS															
Precept	7,537	10%	8,291											8,291	
Bank Interest				35				35			36			106	
VAT recovery													150	150	
Neighbourhood Development Plan Grant														0	
CWAC contribution					500									500	
Other														0	From Reserves
TOTAL CASH IN			8,291	0	35	500	0	0	35	0	0	36	0	150	9,047
Transaction Cash flow			7,240	6,257	5,769	5,784	5,216	4,225	3,433	2,699	1,940	1,155	721	-38	

EARMARKED FROM RESERVES															
Earmarked for Hapsford Christmas Tree Fund	52														
Earmarked for Tippee, Share Box and Wildflowers P	575														
Earmarked for costs of Planter	300														
Earmarked for Milestone Refurbishment	160														
Maintenance of Assets in Dunham Hill	1,225														
Ring-Fenced for Speed Monitoring Device	907														
Election	3,000														
General Reserves (upto 1 years Precept)	7,302														
TOTAL RESERVES	13,521														

Cash in Bank	13,531	20,771	19,788	19,300	19,315	18,747	17,756	16,964	16,230	15,471	14,686	14,252	13,493
End 2023-24		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar