

Budget Element	Due Date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Budget 2025-26	Predicted EOY 24-25	Budget 2024-25	Variance B v PYE	Commentary
EXPENDITURE																		Costs include VAT
People																		
Salary & HMRC Tax	Monthly	434	434	434	434	434	434	434	468	438	438	438	438	5,257	5,167	5,061	90	
Professional service																		
Insurance	Yearly		453											453	420	430	33	
Internal & External Audit	Yearly		62											62	309	50	-247	No External Audit required for 2024-25
Payroll Services	Quarterly	75						122		15				212	182	182	30	
General Services																		
Website & Broadband	Yearly						70							70	86	90	-16	Cloud Hosting 12 Month subscription - £70
Village Hall Room Hire	Yearly												200	200	344	200	-144	2 Year Domain Registration (09/24 - 09/26) - £30
Newsletter	Quarterly	80				80				80				240	240	240	0	
Bulb Planting & Planters	Yearly							140	300					440	54	440	386	Plants for the Planters (Spring & Autumn) + Daffodil & Bluebell Bulbs
Admin & Expenses																		
Expenses	Bi-monthly	75		75		75		75		75			75	450	439	450	11	Clerk expenses
Training	As required	50			50		50		50		50			250	162	200	88	£100 for New Members/ £150 for Clerk
Membership/Subscriptions	Yearly					20					42			62	197	179	-135	£42 - SLCC Membership, £20 - CCA Membership
Data Protection fee	Yearly			35										35	35	35	0	
Elections	4 Yearly													0	0	0	0	No election for 2025-26
Projects																		
Defibrillator	Bi-annual	360												360	0	720	360	Replacement Battery for a Defibrillator
Community cleanup			50					50						100	0	180	100	Litter picking equipment
Wildflower Planting												400		400	0	0	400	
Neighbourhood Plan			1,000											1,000	0	0	1,000	Completion of Neighbourhood Plan
Maintenance of Assets	*												400	400	0	400	400	Earmark £400 towards Maintenance of Assets
Ad Hoc Beneficial items (\$137)	*							145						145	25	228	120	£145 on Poppy Wreath and Lamp-post Poppies
Money spent from reserves														0	0	0	0	
TOTAL CASH OUT		1,074	1,999	544	484	609	699	821	818	608	530	838	1,113	10,136	7,660	9,085	2,476	

RECEIPTS																		
Precept	8,291	7%	8,900											8,900	8,291	8,291	609	
Bank Interest				36				36			36			108	136	106	-28	
VAT recovery													130	130	1,027	150	-897	
Neighbourhood Development Plan Grant														0	0	0	0	
CWAC contribution														0	0	500	0	
Money taken from reserves			1,000											1,000	0	500	1,000	
Other														0	0	0	0	From Reserves
TOTAL CASH IN			8,900	1,000	36	0	0	0	36	0	0	36	130	10,138		9,047	3,307	
Transaction Cash flow			7,826	6,827	6,320	5,836	5,227	4,528	3,744	2,925	2,317	1,823	985	2				

EARMARKED FROM RESERVES		
Earmarked for Tippee, Share Box and Wildflowers P	575	
Earmarked for Defibrillator Accessories	720	
Earmarked for costs of Planter	650	
Earmarked for Milestone Refurbishment	160	
Maintenance of Assets in Dunham Hill	1,625	
Ring-Fenced for Speed Monitoring Device	907	
Election	3,000	
General Reserves (upto 1 years Precept)	7,302	-1,000
TOTAL RESERVES	14,939	

Cash in Bank	14,480	22,306	21,307	20,800	20,316	19,707	19,008	18,224	17,405	16,797	16,303	15,465	14,482
End 2024-25		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar