

CASH FLOW PRECEPT BUDGET 2024/25

	BUDGET (PRECEPT)	ACTUAL SPEND TO DATE	BALANCE at BANK	APRIL	MAY	JUNE	JULY	AUG
Balance B/f			£9,494.35					
RCC Precept 2024/25			£8,805.00					
			£18,299.35					
PROJECTED EXPENDITURE								
Council expenses								
Clerk's Salary	£3,500.00	£1,830.76	£16,468.59	£1,048.25	£782.51			
Clerk's overtime	£250.00	£0.00	£16,468.59					
Annual Admin Payroll Charge to RCC	£0.00	£0.00	£16,468.59					
Membership/Subscriptions	£250.00	£319.29	£16,149.30		£319.29			
Maintenance - Website	£200.00	£397.71	£15,751.59			£327.71	£70.00	
Audit Procedure	£250.00	£200.00	£15,551.59				£200.00	
Stationery, Postage and Printing	£50.00	£0.00	£15,551.59					
Defib & E Telephone	£425.00	£0.00	£15,551.59					
Grit Bins	£0.00	£0.00	£15,551.59					
Street Lighting	£1,000.00	£0.00	£15,551.59					
Training	£150.00	£50.00	£15,501.59				£50.00	
Donations	£100.00	£0.00	£15,501.59					
Insurance	£450.00	£435.62	£15,065.97			£435.62		
Venue Hire	£400.00	£57.14	£15,008.83		£41.65	£15.49		
Venue Hire - Emergency Services	£120.00	£0.00	£15,008.83					
Equip/Repairs/Maintenance	£100.00	£0.00	£15,008.83					
Report on additional Expenditure for 2023/24:								
King's Coronation	£0.00	£0.00	£15,008.83					
Budget Contingency Fund to purchase a new SPC laptop when needed	£0.00	£0.00	£15,008.83					
Share of GPC Laptop	£0.00	£0.00	£15,008.83					
Replacement of Village Sign	£0.00	£0.00	£15,008.83					
Speed Indicators	£0.00	£0.00	£15,008.83					
Newsletter printing	£160.00	£27.49	£14,981.34		£27.49			

Misc								
Election	£600.00	£0.00	£14,981.34					
Contingencies	£800.00	£0.00	£14,981.34					
Donations/other	£0.00	£0.00	£14,981.34					
VAT reclaim	£0.00	-£79.18	£15,060.52					
Interest at Bank	£0.00	-£32.81	£15,093.33					
VAT awaiting reclaim	£0.00	-£5.50	£15,087.83					
Community Infrastructre Levy (CIL)	£0.00	£0.00	£15,087.83					
TOTAL EXPECTED EXPENDITURE	£8,805.00	£3,200.52	£15,087.83	£1,048.25	£1,170.94	£778.82	£320.00	£0.00

							£600.00
							£800.00
							£0.00
							£79.18
							£32.81
							£5.50
							£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,604.48