

Quarterly Accounts 2024-25

01.04.24 - 31.12.24

INCOME

Budget 2024-25	Item	Dec-24
6952.5	Precept	6952.5
625	Allotments	637.5
0	VAT refund	895.76
0	CIL	
	Donation	515
	ECB Grants	
	Solar Panel	853.92
	Tax base grant	
	Bank interest	592.89
7577.5	Total	10447.57

EXPENDITURE

3510	Salary	2940.6
100	SALC (payroll)	90
180	Office Expenses	102.02
200	Clerk's expenses	115.2
220	Subscriptions	220.07
0	CIL	1848.64
72	Bank Charges	47.4
381	Insurance	241
300	Audit	484
500	Donations	806.22
350	Churchyard/clock	0
150	Maintenance	1275.2
400	Allotments	106.97
250	Orchard	334.11
200	Training	64
260	Meeting costs	245
60	Website	89
0	Coffee morning	25
0	Election	0
500	Contingency	0
	CIL	
	VAT	718.48
7633	Total	9752.91