

## Quarterly Accounts 2024-25

01.04.24 - 30.06.24

### INCOME

| Budget 2024-25 | Item           | Jun-24         |
|----------------|----------------|----------------|
| 6952.5         | Precept        | 6952.5         |
| 625            | Allotments     | 12.5           |
| 0              | VAT refund     | 601.08         |
| 0              | CIL            | 0              |
|                | Donation       | 0              |
|                | ECB Grants     |                |
|                | Tax base grant |                |
|                | Bank interest  | 197.09         |
| <b>7577.5</b>  | <b>Total</b>   | <b>7763.17</b> |

### EXPENDITURE

|             |                  |                |
|-------------|------------------|----------------|
| 3510        | Salary           | 751.44         |
| 100         | SALC (payroll)   | 45             |
| 180         | Office Expenses  | 59.02          |
| 200         | Clerk's expenses | 43.2           |
| 220         | Subscriptions    | 220.07         |
| 0           | CIL              | 1526           |
| 72          | Bank Charges     | 18             |
| 381         | Insurance        | 0              |
| 300         | Audit            | 0              |
| 500         | Donations        | 0              |
| 350         | Churchyard/clock | 0              |
| 150         | Maintenance      | 0              |
| 400         | Allotments       | 20.29          |
| 250         | Orchard          | 154.11         |
| 200         | Training         | 0              |
| 260         | Meeting costs    | 0              |
| 60          | Website          | 39             |
| 0           | Coffee morning   | 0              |
| 0           | Election         | 0              |
| 500         | Contingency      |                |
|             | CIL              |                |
|             | VAT              | 294.68         |
| <b>7633</b> | <b>Total</b>     | <b>3170.81</b> |