

Quarterly Accounts 2024-25

01.04.24 - 31.03.25

INCOME

Budget 2024-25	Item	Mar-25
6952.5	Precept	6952.5
625	Allotments	662.5
0	VAT refund	1325.18
0	CIL	
	Donation	1790.2
	ECB Grants	
	Solar Panel	860.4
	Tax base grant	
	Bank interest	777.61
7577.5	Total	12368.39

EXPENDITURE

3510	Salary	3920.79
100	SALC (payroll)	90
180	Office Expenses	220.01
200	Clerk's expenses	115.2
220	Subscriptions	220.07
0	CIL	4872.14
72	Bank Charges	65.4
381	Insurance	241
300	Audit	484
500	Donations	806.22
350	Churchyard/clock	0
150	Maintenance	1323.58
400	Allotments	135.07
250	Orchard	334.11
200	Training	64
260	Meeting costs	245
60	Website	89
0	Coffee morning	25
0	Election	0
500	Contingency	56.7
	CIL	
	VAT	724.1
7633	Total	14031.39