

**Quarterly Accounts 2024-25**

**01.04.24 - 30.09.24**

**INCOME**

Budget 2024-25	Item	Sep-24
6952.5	Precept	6952.5
625	Allotments	12.5
0	VAT refund	895.76
0	CIL	
	Donation	250
	ECB Grants	
	Solar Panel	343.92
	Tax base grant	
	Bank interest	397.71
<b>7577.5</b>	<b>Total</b>	<b>8852.39</b>

**EXPENDITURE**

3510	Salary	1878.48
100	SALC (payroll)	45
180	Office Expenses	84.02
200	Clerk's expenses	86.4
220	Subscriptions	220.07
0	CIL	1587.45
72	Bank Charges	36
381	Insurance	241
300	Audit	274
500	Donations	500
350	Churchyard/clock	0
150	Maintenance	0
400	Allotments	20.29
250	Orchard	274.11
200	Training	64
260	Meeting costs	120
60	Website	39
0	Coffee morning	0
0	Election	0
500	Contingency	
	CIL	
	VAT	374.57
<b>7633</b>	<b>Total</b>	<b>5844.39</b>