

Financial Budget Comparison

Comparison between 01/04/24 and 24/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
INCOME					
Council					
10	Precept	£104,027.00	£0.00	£52,013.50	-£52,013.50
20	Allotments	£700.00	£0.00	£11.84	-£688.16
30	Pavilion	£1,600.00	£0.00	£1,595.09	-£4.91
40	Interest	£100.00	£0.00	£409.89	£309.89
50	Other income	£0.00	£0.00	£559.15	£559.15
99	VAT Refund	£3,000.00	£0.00	£5,583.63	£2,583.63
Total Council		£109,427.00	£0.00	£60,173.10	-£49,253.90
Total Income		£109,427.00	£0.00	£60,173.10	-£49,253.90

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		2024/25	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
100	Salaries	£22,883.06	£0.00	£5,689.59	£17,193.47
103	PAYE (NI AND TAX)	£8,292.63	£0.00	£2,346.16	£5,946.47
105	Pension - Employee	£1,186.16	£0.00	£486.35	£699.81
110	Pension - Employee AVC	£453.00	£0.00	£2,779.70	£-2,326.70
115	Pension - Employer Contribution	£5,348.52	£0.00	£2,111.15	£3,237.37
120	Expenses	£2,000.00	£0.00	£846.36	£1,153.64
125	Training	£755.00	£0.00	£34.00	£721.00
130	Web Services	£400.00	£0.00	£859.57	£-459.57
135	Office Equipment (Stationery & Postage)	£200.00	£0.00	£96.31	£103.69
140	Utilities	£1,250.00	£0.00	£305.87	£944.13
145	Bank Fees	£78.20	£0.00	£18.00	£60.20
150	Village Hall car parking	£1,250.00	£0.00	£0.00	£1,250.00
151	Hall Hire	£0.00	£0.00	£48.00	£-48.00
155	Office Rent	£0.00	£0.00	£0.00	£0.00
160	Insurance	£2,000.00	£0.00	£1,014.93	£985.07
165	Subscriptions	£1,000.00	£0.00	£975.15	£24.85
170	Accountancy & Audit	£560.04	£0.00	£266.00	£294.04
200	Tree Works	£500.00	£0.00	£920.00	£-420.00
205	Handyman Consumables	£500.00	£0.00	£216.65	£283.35
210	Handyman Tools / Assets	£550.00	£0.00	£20.53	£529.47

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	2024/25	Reserve Movements	Actual Net	Balance
215 External Labour	£1,500.00	£0.00	£1,120.00	£380.00
220 Grounds Maintenance Contract	£9,500.00	£0.00	£2,690.00	£6,810.00
225 Top up Capital Works	£0.00	£0.00	£0.00	£0.00
230 Holiday Activities	£1,375.00	£0.00	£0.00	£1,375.00
235 Allotment Water	£400.00	£0.00	£43.89	£356.11
240 Allotment Rent	£800.00	£0.00	£0.00	£800.00
242 ALLOTMENT DEPOSITS	£0.00	£0.00	£50.00	-£50.00
243 Allotment General expenditure	£0.00	£0.00	£330.00	-£330.00
245 Chairman Allowance	£220.00	£0.00	£0.00	£220.00
250 S137	£0.00	£0.00	£0.00	£0.00
255 GENERAL RESERVE	£18,125.00	£0.00	£4,378.60	£13,746.40
260 Grants issued	£0.00	£0.00	£0.00	£0.00
265 Pavillion expenditure	£0.00	£0.00	£817.74	-£817.74
270 Capital Works	£0.00	£0.00	£0.00	£0.00
322 Great Waltham War memorial	£5,000.00	£0.00	£4,831.05	£168.95
999 VAT payments	£0.00	£0.00	£0.00	£0.00
Total Council	£86,126.61	£0.00	£33,295.60	£52,831.01
Total Expenditure	£86,126.61	£0.00	£33,295.60	£52,831.01
Total Income	£109,427.00	£0.00	£60,173.10	-£49,253.90
Total Expenditure	£86,126.61	£0.00	£33,295.60	£52,831.01
Total Net Balance	£23,300.39		£26,877.50	