

2024/25 P&L (Adjusted for VAT) - As at Mar 2025

<u>Income</u>		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget	Full year forecast	Variance
Precept Income		12,978	12,978	12,978	12,978	0
	Parish Field Rent & Deposit	800	800	500	800	
	Wayleave Income	18	18	17	18	
	Grant income	2,145	2,145	0	2,145	
	VAT Reclaim	2,707	0	0	-	
Other Income		5,670	2,963	517	2,963	2,446
Total Income		18,648	15,941	13,495	15,941	2,446
<u>Outgoings</u>						
Employment Costs	Staff Costs	4,994	4,994	4,805		
		4,994	4,994	4,805	4,994	-189
	Village Hall Hire	102	102	90		
	Payroll fees	94	78	110		
	ICO - Annual Data Protection	35	35	35		
	Memberships	105	105	105		
	Admin	20	20	50		
	Clerk Expenses	0	0	50		
	Internal Audit	155	155	150		
	Website running cost	100	100	200		
Admin		611	595	790	595	195
Insurance	Insurance	1,281	1,281	1,500	1,281	219
	Smockers	597	530	800		
	Grounds maintenance - New Parish Field	1,600	1,600	0		
	Grounds maintenance - Central	3,195	3,195	3,390		
	Repairs/Maintenance/Capital Exp	5,262	4,399	200		
	Play Area Inspection	187	156	160		
	Streetlights: Maint	0	0	0		
	Streetlights: Elect	787	701	800		
Highways and open spaces		11,627	10,581	5,350	10,640	-5,290
		0	0			
Grants out		0	0	550	550	0
	Old Parish Field - deposit refund	200	200			
Miscellaneous		200	200	500	200	300
Total Outgoings		18,712	17,650	13,495	18,259	-4,764
Year To Date Net P&L		-64	-1,709	0		-2,318

£3245 offset with grant income