

INCOME TYPE		Total Budget for Year 2024/25	April	May	June	July	August	September	October	November	December	January	February	March	P&L Total 2024-25	Remaining to Spend 2024- 25
4000	Precept	177,500.00	88,750.00					88,750.00							177,500.00	0.00
4005	CIL Funding	0.00													0.00	0.00
4010	Interest / Dividends	0.00			120.77		22.50	169.80			218.97			140.77	672.81	672.81
4111	Wayleave	20.00			30.00										30.00	10.00
4113	HDC Grasscutting (now NYC)	1,750.00	1,867.84												1,867.84	117.84
4112	NYC Grasscutting	1,391.00					1,450.10								1,450.10	59.10
4320	Allotment Rents	2,500.00				24.58					518.00	1,323.33	847.16	328.36	3,041.43	541.43
4040	Events	500.00													0.00	-500.00
4046	Christmas														0.00	0.00
4080	Miscellaneous Income						0.45	0.06							0.51	0.51
		183,661.00	90,617.84	0.00	150.77	24.58	1,473.05	88,919.86	0.00	0.00	736.97	1,323.33	847.16	469.13	184,562.69	901.69
EXPENDITURE																
5000	Staff Costs (inc Library and TW)	106,500.00	7,281.05	7,827.41	7,099.74	8,411.54	7,072.79	8,455.45	7059.31	8,860.99	9,665.39	7,358.41	7,321.54	8,817.88	95,231.50	-11,268.50
5020	Stationery	100.00			43.95										43.95	-56.05
5030	I T Support	2,500.00	194.40	194.40	91.00	297.80	194.40	179.64	195.00	197.94	197.40	204.40	204.40	177.22	2,328.00	-172.00
5040	Insurances	3,800.00			3,750.46										3,750.46	-49.54
5045	Office Rent	6,292.00		1,089.00		484.00	484.00	1,089.00		1,089.00	605.00	484.00	484.00	484.00	6,292.00	0.00
5060	Phone/Internet	1,200.00	79.09	79.09	79.09	79.09	79.09	84.00	92.21	93.23	105.38	70.42	99.84	99.84	1,040.37	-159.63
5071	Photocopier	1,000.00			117.11		109.37			134.51			122.19		483.18	-516.82
5103	Open Spaces/Play Areas	10,000.00			64.13		84.86	5,171.80							5,320.79	-4,679.21
5104	Open Spaces/Grasscutting&Trees	32,000.00	2,776.50	2,776.25	2,776.25	2,776.25	3,036.25	2,876.25	2936.46	2,776.25	3,146.25	2,776.25	3,351.25	3,478.75	35,482.96	3,482.96
5108	Open Spaces/Litter Bins	750.00													0.00	-750.00
5110	Open Spaces/Seat Repairs	0.00													0.00	0.00
5111	Open Spaces/New Seats	0.00		477.52	-469.45										8.07	8.07
5112	Open Spaces/River Banks	700.00									761.00				761.00	61.00
5113	Open Spaces/Misc Repairs	500.00													0.00	-500.00
5114	Open Spaces/Toilets	12,000.00	615.61	448.32	684.10	549.25	420.35	2,150.20	302.85	372.78	1,367.22	871.54	633.04	495.34	8,910.60	-3,089.40
5800	S137 Grants, etc.	4,750.00		2,450.00									314.00		2,764.00	-1,986.00
5810	Office Equipment	0.00													0.00	0.00
6130	YLCA Subs	950.00	935.00												935.00	-15.00
6300	Allotment Rent Lady Hullock's Charit	1,050.00	525.00					525.00							1,050.00	0.00
6310	Allotments - Water	400.00			31.15			166.30			161.92			8.77	368.14	-31.86
6320	Allotment Maintenance	1,050.00			460.00	10.95				1,440.00		120.00	73.95	116.37	2,221.27	1,171.27
6350	Seminars /Training	1,000.00				70.20							43.80	70.20	184.20	-815.80
6360	Legal & Professional Fees	1,000.00							4230.50						4,230.50	3,230.50
6410	Christmas Lights - Electricity	300.00													0.00	-300.00
6411	Christmas Lights-purchase/main	6,000.00			670.42					3,388.00			1,725.25		5,783.67	-216.33
6470	Meeting Rents	1,500.00		153.00		54.00	45.00	144.00		210.50	72.00		111.50	264.50	1,054.50	-445.50
6420	Health & Safety	100.00													0.00	-100.00
6499	CCTV	500.00	850.00			223.00								850.00	1,923.00	1,423.00
6600	External Auditors	1,200.00					490.00		630.00						1,120.00	-80.00
6499	Miscellaneous	2,000.00	78.50	86.50	8.50	8.50	262.70	14.85	1586.09	-433.62	36.96	988.33	8.50	282.87	2,928.68	928.68
5010	Elections	0.00													0.00	0.00
5086	Library	0.00													0.00	0.00
5095	Events	2,600.00							483.60	140.88	400.00	325.00			1,349.48	-1,250.52
5100	Clock Maintenance	0.00											157.50	690.00	847.50	847.50
5102	Town Warden Equipment	0.00													0.00	0.00
6160	Newsletter	1,200.00		135.00		160.00			160.00		160.00	160.00		160.00	935.00	-265.00
6500	Website	1,000.00					115.00						100.00	575.00	790.00	-210.00
		203,942.00	13,335.15	15,716.49	15,406.45	13,124.58	12,393.81	20,856.49	17,676.02	18,270.46	16,678.52	13,358.35	14,750.76	16,570.74	188,137.82	-15,804.18
TOTAL PROFIT/LOSS			77,282.69	-15,716.49	-15,255.68	-13,100.00	-10,920.76	68,063.37	-17,676.02	-18,270.46	-15,941.55	-12,035.02	-13,903.60	-16,101.61	-3,575.13	