

Cash Flow 2024-25													ANTICIPATED		
	April 24	May 24	June 24	July 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Income / Spent to date	BUDGET (amended)	B D BUDGET FOR 2024-25
INCOME															
Precept	47,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,557.00	142,671.92	
Allocments	0.00	64.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.11	1,500.00	change in billing cycle.
Misc Income	334.70	105.60	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	7.66	0.00	0.00	1,915.14	5,000.00	
Station Road Rental	148.53	148.53	148.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.59	18,000.00	
Parish Hall	2,026.75	3,665.50	2,500.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192.92	14,000.00	
Lee Hall	1,021.00	2,094.25	1,354.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469.75	14,000.00	
Old Library	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	300.00	
Burial Board	2,475.00	1,468.50	1,358.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.00	14,000.00	
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VAT Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Bank Interest	98.16	137.98	85.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.17	635.00	
INCOME TOTAL	53,661.14	7,656.47	6,914.41	0.00	0.00	0.00	0.00	0.00	0.00	7.66	0.00	0.00	66,279.68	204,106.92	Increase in interest rate. Also includes Charity Bank interest
EXPENDITURE															
Employment Costs	8,123.82	8,065.91	7,865.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,055.40	98,152.00	
Salaries (excl. NI & Tax)	5,783.98	5,783.98	5,784.48										17,352.44	71,622.00	
HMRC	1,681.40	1,623.49	1,518.97										4,923.86	20,850.00	
Pensions	658.44	658.44	462.12										1,779.10	5,680.00	
Halls	1,823.04	3,874.06	3,974.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.36	40,720.00	
Gas	502.25	532.90	779.64										1,814.79	14,000.00	
Halls Electricity	0.00	1,007.02	0.00										1,007.02	4,000.00	
Water Rates - Halls	0.00	0.00	0.00										0.00	900.00	
Rates	523.16	529.00	529.00										1,581.16	4,300.00	
Halls Waste	0.00	749.41	0.00										749.41	3,240.00	
Halls Maintenance	181.90	560.00	1,144.89	0.00									1,886.79	5,000.00	
Halls Servicing	120.00	0.00	0.00										120.00	780.00	
Bond Refund	0.00	0.00	1,025.00										1,025.00	1,000.00	
Insurances	495.73	495.73	495.73										1,487.19	6,200.00	
Licenses	0.00	0.00	0.00										0.00	1,300.00	
COSAC	1,540.30	2,731.97	1,795.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.94	37,450.00	
Water Rates - Allotts/Cem	0.00	0.00	0.00										0.00	600.00	
Litter Bins	0.00	0.00	0.00										0.00	5,500.00	
Allotments	39.00	64.00	303.00										406.00	2,000.00	
COSAC Maintenance	248.82	2,359.97	376.67										2,985.46	15,000.00	
Common Maintenance	0.00	0.00	600.00										600.00	2,200.00	
Tractor Insurance & Maint	0.00	0.00	0.00										0.00	700.00	
Cemetery Maint	1,252.48	308.00	516.00	0.00									2,076.48	4,000.00	
Seasonal (Xmas)	0.00	0.00	0.00										0.00	2,450.00	
Tree Maintenance & surveys	0.00	0.00	0.00										0.00	3,500.00	
CRUZ site	0.00	0.00	0.00										0.00	1,500.00	
Other	68.41	81.17	81.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.45	1,350.00	
Station Rd Electricity	52.33	50.94	52.79										156.06	300.00	
Benches & Bin for the Common	0.00	0.00	0.00										0.00	0.00	
Parish Windows Group	0.00	0.00	0.00										0.00	100.00	
Petty Cash spend	16.08	30.23	29.08										75.39	250.00	
Remembrance Day	0.00	0.00	0.00										0.00	700.00	
Admin	3,861.52	502.23	53,112.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,476.20	15,835.00	
Telecoms	0.00	0.00	0.00										0.00	800.00	
Broadband / Web hosting	45.00	45.00	45.00										135.00	960.00	
IT - software / maintenance etc	0.00	0.00	0.00										0.00	300.00	
Copy/Print	153.65	57.90	0.00										211.55	1470.00	
Stationery	57.60	0.00	211.52										269.12	600.00	
Audit	0.00	0.00	350.00										350.00	650.00	
Training	0.00	0.00	0.00										0.00	1000.00	
Purchases for Resale	88.00	110.00	88.00										286.00	735.00	
Mileage / Fuel Allowance	0.00	0.00	0.00										0.00	900.00	
AGM & Xmas	0.00	164.33	0.00										164.33	0.00	
Legal / Consultancy Fees, Locum cover	0.00	35.00	2,390.00	0.00									2,425.00	8000.00	
Out of date cheques	0.00	0.00	0.00										0.00	0.00	
Staff cover (locum support)	2,056.25	0.00	0.00										2,056.25	0.00	
Office Furniture	1,425.78	65.99	0.00										1,491.77	0.00	
Bank Transfer	0.00	0.00	50,000.00										50,000.00	0.00	
Bank Charges	35.24	24.01	27.93										87.18	420.00	
Council	1,180.22	50.00	11,177.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,407.69	9,188.00	
Donations (s137)	700.00	5													