	Previous Year	Current Year			Next Year
Income - Precept/Village	**2023/24**	**2024/25**			**2025/26**
	Actual	**Budget**	**Actual to date**	**Year end F/cast**	**Budget**
Precept	12500	13750	13750	13750	14500
Parish receipts (grass cutting costs)	646.72	650	645.72	645.72	646
VAT reclaim	0	700	6431.87	6431.87	0
Grants received	35420	0	0	0	0
Miscellaneous income	52.5	0	0	0	0
Totals	48619.22	**15100**	**20827.59**	**20827.59**	**15146**

Expenditure - Precept/Village	**2023/24**	**2024/25**			**2025/26**
		Budget	**Actual to date**	**Year end F/cast**	**Budget**
Admin (Tel, broadband, Audit fees)	655	935	849	849	900
Insurance (3 year agreement signed)	1033.59	1100	1242.95	1243	1275
Clerk – salary, Tax, NI	8317.8	8320	5684.4	7800	8320
Clerk/councillor – training	0	0	0	0	0
Play area Annual inspections & rent	257.5	450	274.06	275	285
Play area repairs/equipment	29826.67	500	8043.33	8044	500
S106 Projects	0	0	2066	2066	0
Village Maintenance (incl. Grass cutting)	2158.02	1250	1800	2160	2000
Website costs	265	150	275	275	275
Defibrilator service fee		150	104	104	150
Annual memberships & subscriptions	441.55	275	400	400	425
Contingency fund Section 137 donations	0	250	60	60	100
VAT	6098.2	0	1795.87	1796	0
Bank charges	72	72	41.4	72	72
Totals	**49125.33**	**13452**	**22636.01**	**25144**	**14302**

2023/2024

Actual income =	**48,619**
Actual expenditure =	**49,125**
DIFFERENCE =	**-506**

2024/2025

Actual income =	**20,828**
Actual expenditure =	**22,636**
DIFFERENCE =	**-1,808**
DIFFERENCE =	**-1,808**

2025/2026

Budgeted income =	**15,146**
Budgeted expenditure =	**14,302**
DIFFERENCE =	**844**

General Reserves at 01/04/2024	**5,410**
Surplus	-1,808
	3,601.50