Budgeting 2024-25

Current FY As at 7/11/2024

		Paid	Budget O/S	VAR			
Expenditure	Admin	£2,307	1,365			Income	**£17,875**
	Maintenance	£5,395	1,175				
	Membership	£331	0	-£31		Current Account Balance	£20,498
	Miscellaneous	£144	114				
	Assets	£4,680	0	######	VAS	less o/s expenditure	£13,404
	Salary	£3,250	3,750				
	Project Costs	£0	7,000				
	Village Events	£201	0	-£201	Total	Projected balance @ Y/E	**£7,094**
		£16,308	**13,404**		**£29,712**		

Budget 2025-2026

Title	Cost Centre	Notes	Current Year Budget Receipts	Current Year Budget Payments	Sub-total	Last Year Actual Receipts	Last Year Actual Payments		
Stationery/Stamps	Administration			£30.00			£13.60		
Telephone	Administration			£190.00			£117.00		
Website	Administration			£500.00			£435.00		
Office 365 Subscription	Administration			£125.00			£124.00		
Hall Hire	Administration			£200.00			£0.00		
Staff Costs	Administration			£100.00			£93.00		
Insurance	Administration			£850.00			£742.00		
Audit	Administration			£500.00			£210.00		
Data Protection	Administration			£35.00			£35.00		
Cossington Parish Election	Administration			£500.00			£0.00		
Training	Administration			£200.00			£0.00		
Scribe	Administration			£400.00			£346.00		
Bank Service Charge	Administration			£72.00			£36.00		
Office Running Costs	Administration			£300.00			£156.00		
Bank Interest	Administration			£0.00	£4,002.00				
Precept (5% increase)	Income		£18,400.00			£17,500.00			
Bank Interest	Income		£5.00			£4.13			
VAT Reclaim	Income		£1,400.00			£367.00			
Grants/Donations	Income		£100.00			£0.00			
Back Lane Carpark	Maintenance			£210.00			£150.00		
War Memorial & Carpark	Maintenance			£1,000.00			£750.00		
Churchyard	Maintenance			£1,600.00			£1,170.00		
Crab Tree Lane	Maintenance			£550.00			£540.00		
Parish Assets	Maintenance			£1,000.00			£0.00		
Christmas Lights (Installation)	Maintenance			£800.00			£0.00		
War Memorial	Maintenance			£0.00			£600.00		
Open Gardens	Maintenance			£0.00			£1,270.00		
Electrical Works	Maintenance			£500.00			£915.00		
RCC	Membership			£50.00			£0.00		
LRALC/NALC	Membership			£350.00			£331.00		
Footpaths Association	Membership			£10.00			£0.00		
Poppy Wreath	Misc			£60.00			£30.00		
Signage	Misc			£75.00			£75.00		
Christmas	Misc						£22.22		
Bat Box	Misc				£6,205.00		£16.60		
Locality Funding	Neighbourhood Plan			£0.00			£0.00		
Planter	Parish Council Assets			£50.00			£0.00		
Benches	Parish Council Assets			£500.00			£0.00		
Christmas Lights	Parish Council Assets			£500.00			£0.00		
Electrical Box	Parish Council Assets			£0.00			£0.00		
Balmoral Garden Bench	Parish Council Assets			£0.00			£0.00		
Litter Picking Equipment	Parish Council Assets			£0.00			£0.00		
Fence Installation	Parish Council Assets			£0.00			£0.00		
Plaque	Parish Council Assets						£530.00		
VAS Sign	Parish Council Assets			£500.00	£1,550.00		£4,150.00		
Driveway/Footpath	Project Costs			£0.00			£0.00		
Kings Event	Project Costs			£1,000.00			£0.00		
Replanting Crab Tree Lane	Project Costs			£0.00			£0.00		
Contingency	Project Costs			£1,000.00			£0.00		
Village Hall Projects	Project Costs			£0.00	£2,000.00		£0.00	Project a/c	£5,000.00
Clerk Salary	Salaries			£5,971.00			£5,600.00		
HMRC	Salaries			£1,493.00	£7,464.00		£1,400.00		
			£19,905.00			**£17,871.13**			
				£21,221.00			**£19,857.42**		