2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25				2025/26	
Actual	Actual	Actual	Actual YE	Actual YE	Actual YE	Actual YE	Heading	Budget	31/12/2024	Actual Y/end	Budget	
							RECEIPTS					
16,660	16,660	16,660	16,660	16,660	16,660	16,660	Precept	16,660.00	16,660	16,660	18,326	
2,881	2,468	2,766	3,910	4,315	2,466	1,367	Cemetery	0.00	2,464	3,317	0	
241	521	763.08	364.21	397.34	526.48	0	VAT Refund	1,035.00	643.12	643	1841.08	
11	12	12.38	6.49	2.23	42.72	245	Interest	200.00	207.81	266	200	
42	50	565	372.28	450	1415	22	Active Travel Grant	0.00	0	5405		
		100	3,206	0	0	0		0	0	0		
19,835	**19,711**	**20,866**	**24,519**	**21,825**	**21,110**	**18,294**		**17,895**	**19,975**	**26,291**	**20,367**	
							PAYMENTS					
							Non-discretionary Payments					
5,549.00	4,531.00	6,743.69	5,958.15	5,971.44	6,579.91	6,936.06	Staff	6,962.00	5,426.64	7,235.52	7,571.00	Includes approx. £335 for N.I. contribu
737.00	677.00	0.00	28.80	28.80	0.00	0.00	Office - Travel	30.00	0.00	0.00	30.00	
		60.00	60.00	120.00	0.00	60.00	Office - Payroll	60.00	60.00	60.00	60.00	
		208.00	208.00	208.00	208.00	208.00	Office - Allowance £4/wk	208.00	208.00	208.00	208.00	
		120.00	120.00	120.00	120.00	120.00	Office - Telephone, IT £10/m	120.00	120.00	120.00	120.00	
		0.00	0.00	0.00	0.00	0.00	Office - Postage	0.00	0.00	0.00	0.00	
167.00	139.00	83.30	0.00	0.00	99.00	0.00	Office - Printing/Sundries	100.00	0.00	0.00	100.00	
		103.40	150.40	112.80	112.18	123.26	Office - M/soft 365 Subs	125.00	0.00	115.47	125.00	
		76.91	70.20	83.86	93.67	102.72	Office - Website Hosting & e-mail	115.00	75.78	111.60	115.00	
							Office - Bank Service Charges			4.25	51.00	
226.00	211.00	169.00	0.00	108.50	35.00	332.50	Room Hire	220.00	0	207.50	220.00	
450.00	0.00	544.79	645.41	564.50	548.40	561.50	Professional Subs	580.00	578.46	578.46	590.00	
847.00	829.00	854.07	893.82	919.13	997.26	864.86	Insurance	1,000.00	882.42	882.42	900.00	
175.00	75.00	75.00	75.00	75.00	90.00	90.00	Auditing	200.00	180.00	180.00	200.00	
		147.00	0.00	0.00	0.00	211.80	Election Costs (2023)	0.00	0.00	0.00	0.00	
426.00	285.00	50.00	75.00	25.00	100.00	25.00	Training	200.00	0.00	0.00	200.00	
96.00	0.00	0.00	76.80	0.00	0.00	96.00	Advertising	0.00	0.00	120.00	0.00	
83.00	111.00	129.32	117.10	251.16	213.57	56.29	Plants	250.00	49.76	49.76	100.00	
1,828.00	157.00	31.53	3,506.41	526.47	344.33	363.81	Toilets	500.00	311.11	402.59	500.00	
585.00	2,205.00	972.63	1,072.80	1,821.15	1,879.83	1,698.00	Maintenance General	2,500.00	2,111.00	3,442.16	2,500.00	
5,426.00	4,275.00	4,715.80	4,379.25	3,812.00	4,699.00	5,022.00	Maintenance Cemetery	2,311.00	4,175.00	5,625.00	3,683.00	Plus current fees of £3,317 = total £7,000
1,431.00	2,485.00	282.36	369.60	500.00	190.00	581.45	Amenities	500	0.00	0.00	500	
		175.00	0.00	27.00	45.95	50.00	Misc.	50.00	0.00	0.00	50.00	
							Discretionary payments					
1,012.00	1,275.00	1,080.00	849.00	655.00	1,110.00	1,111.00	Grants (s137)	1,110.00	753.00	803.00	1,110.00	
		1.00	0.00	485.00	1,551.45	2,095.00	Asset Purchase	0.00	0.00	3,272.00	0.00	
		0.00	0.00	0.00	0.00	779.27	Projects (1)(2)	2,251.00	0.00	2,133.33	2,251.00	
			0.00									
534.00	718.00	366.78	401.56	495.62	644.32	391.70	VAT	0.00	67.85	1,449.20	0.00	
19,572.00	**17,974.00**	**16,989.58**	**19,057.30**	**17,680.43**	**19,661.87**	**21,880.22**	**TOTAL PAYMENTS**	**19,392.00**	**14,999.02**	**27,000.26**	**21,184.00**	
						2343.6		3rd Year Eel Pass repayment		1,350		
						2,343.60				25,650.26		

(1) Renovation of telephone box at Awre.
(2) Available for renovation of other telephone box(es)

Bank Balances:			**as at 01/04/2025**
Current a/c			9,504
Deposit a/c			24,135
			33,639
Ringfenced	General reserve	1,818	
	Cemetery Maintenance	3,317	
	Telephone box renovation	2,251	
	Groundskeeper	3,000	
	MM Memorial	143	
	Grants	1,110	
	Cemetery Hedge	12,000	
	Cemetery Wall	10,000	
		33,639	**33,639**