

Balance as at 31/12/23	£ 22,524.24
Estimated Spend upto 31st March	£ 3,162.00
Lottery Ring Fenced	£ 870.00
Estimated end of year 31/3/24	£ 18,492.24

**Budget 2024/25**

Toilet Cleaning and Consumables £ 3,450.00

Toilet Water £ 1,100.38

Toilet Electric £ 2,610.31

Clerk Wages and Exp £ 3,500.00

Library Contribution £ 690.00

RBL Donation £ 50.00

Section 137 Donations £ 7,700.00

Insurance £ 1,100.00

Audit Fees £ 750.00

Councillor Mileage £ 150.00

Contingency £ 2,000.00

Website Annual Cost £ 390.00

Total Estimated Spend £ 23,490.69