

Income Expenditure 2023 2024 2025

	Mar-23	Mar-24	Mar-25
Recreation			
Rent - Badgworth Rec. Area	£25.00	£0.00	£25.00
Lower Axe Drainage Board (Open Space)	£4.39	£4.86	£4.85
Jubilee Field/Memorial Field	£988.00	£22.80	£438.22
Grass Cutting	£1,188.00	£1,188.00	£1,188.00
Hedge Cutting	£351.00	£115.20	£240.00
Dog Bin Emptying	£0.00	£0.00	£82.37
Total	£2,556.39	£1,330.86	£1,978.44
Administration			
AVG protection	£54.99	£62.99	£1.95
Clerks Salary	£4,942.15	£7,441.08	£6,860.93
Clerks Expenses	£354.62	£385.78	£232.82
Payroll Charges	£0.00	£346.79	£145.50
SALC affiliation fee	£149.33	£148.01	£154.40
SLCC subscription	£93.00	£93.50	£94.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£90.00	£0.00	£280.00
Insurance	£264.00	£264.00	£300.00
Audit	£20.00	£20.00	£20.00
Website & software Payment	£89.94	£59.99	£137.99
Phone	£137.85	£158.30	£146.84
Data Protection Registration	£35.00	£35.00	£35.00
Total	£6,266.88	£9,051.44	£8,445.43
Other Payments			
Training	£12.50	£25.00	£108.00
Stationery	£0.00	£0.00	£50.99
Toner and paper	£91.98	£95.50	£112.11
defibrillator and cabinet	£718.80	£1,290.00	£166.79
Election Costs	£100.00	£0.00	£0.00
Award	£0.00	£308.34	£0.00
computer/Scanner/printer	£118.22	£0.00	£289.99
Noticeboards	£0.00	£0.00	£0.00
Dog Bin	£0.00	£0.00	£325.51
Village Design Document	£0.00	£0.00	£0.00
Total	£1,041.50	£1,718.84	£1,053.39
Grants			
Contact Magazine	£50.00	£50.00	£50.00
Floating	£50.00	£0.00	£0.00
Reconnecting Communities/Jubilee Fund	£200.00	£0.00	£0.00
Biddisham Church	£100.00	£100.00	£100.00
Total	£400.00	£150.00	£150.00
Earmarked reserves - available			
Computer	£231.78	£281.78	£41.79
Defibrillator Cabinet	£49.20	£249.20	£449.20

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Noticeboards	£50.00	£50.00	£50.00
Field/open space maintenance	£2.00	£1,000.00	£1,000.00
Mid term election	£1,800.00	£1,800.00	£1,800.00
Unexpected Costs	£500.00	£325.00	£500.00
Defibrillator spares	£162.00	£200.00	£200.00
Highways	£0.00	£0.00	£500.00
CIL Funds	£0.00	£0.00	£105.50
Special Events			£0.00
Total	£2,794.98	£3,905.98	£4,646.49
Total Expenditure	£10,264.77	£12,251.14	£11,627.26
Project Funds	£2,794.98	£3,905.98	£4,646.49
Grand Total	£13,059.75	£16,157.12	£16,273.75
Income			
Precept (+ CTX Payment)	£9,500.00	£9,880.00	£14,386.00
Grant Refund/grants received	£200.00	£900.00	£323.29
VAT Repayments	£807.92	£605.32	£573.10
Community Infrastructure Levy	£0.00	£0.00	£505.50
Bank Interest			£38.61
Cheque write off			£25.00
Total	£10,507.92	£11,385.32	£15,851.50

19.5.25

signed

Chairman F Body