

	Actual Receipts 2023-2024	Budgeted Receipts 2024-2025	Actual Receipts 2024-2025	Budgeted Receipts 2025-2026
Precept	6000	6500	6500	7000
Reclaimable VAT	538.53	150	189.79	100
Play area funding	0	0	9773	0
Picnic table	0	0	319.5	0
	6538.53	6650	16782.29	7100

	Actual Payments 2023-2024	Budgeted Payments 2024-2025	Actual Payments 2024-2025	Budgeted Payments 2025-2026
Insurance	501.4	505	509.77	530
Miscellaneous	519.5	500	963.69	500
Hedging	0	120	0	120
Play area	215	500	11945.7	500
Salary	1551.24	1270	1373.14	1300
Expenses	91.33	150	107.91	150
Defibrillators	378.95	200	129.95	200
Subscriptions	108.23	110	113.26	110
Community garden/plants/well	100	200	170	200
Reclaimable VAT	189.79	100	2588.75	100
Bolton burial ground mainten	0	0	500	500
	3655.44	3655	18402.17	4210

General Reserve	3000	4000
Play Area Reserve	4000	4500

Opening Balance 1.4.24 7903.61

Closing Balance 6283.73