

	24-25 Budget	Activity at End Sept 2024	Forecasted Oct - March	Total forecasted spend 24 - 25	Deviation to Budget	% Variation	Comments	Draft 25 / 26 Budget
Precept	6000	6000	0	6000	0	0%		
Bank Interest	0	83.27	80	163.27	163.27	N/A		
Grants Rec'd	0	0	0	0	0	N/A		
CIL Receipts	0	600	0	600	600	N/A		
VAT refunds	0	233.66	0	233.66	233.66	N/A		
Misc	0	0	0	0	0	N/A		
TOTAL RECEIPTS	6000	6916.93	80	6996.93	996.93	17%		
					0			
Clerk Salary	3150	1449.76	1650	3099.76	-50.24	-2%		3150
Admin Expenses	250	82.79	150	232.79	-17.21	-7%		150
PL Ins	350	348.52	0	348.52	-1.48	0%		400
Audits	250	212.4	0	212.4	-37.6	-15%		250
Media / Website	260	0	260	260	0	0%	Purchase of gov.uk domain and email setup	280
Section 137	0	0	0	0	0	N/A		0
VH Hire	310	0	350	350	40	13%		400
Parish Maintenance and Development	800	497.12	300	797.12	-2.88	0%		600
Subscrip	265	226.68	35	261.68	-3.32	-1%		270
Training	65	0	65	65	0	0%		50
Elections	0	0	0	0	0	N/A		0
Chairs' Fund	0	0	0	0	0	N/A		0
Bank Charges	0	0	25	25	25	N/A		50
TOTAL PAYMENTS	5700	2817.27	2835	5627.27	-72.73	-1%		5600

Bank Balances @ 30th September 2024	£ 15,084		
Anticipated Income 1st Sept to 30th March 2025	£ 80		
Anticipated Spend 1st Sept to 30th March 2025		£ 2,835	
Earmarked Reserves		£ 6,900	
Earmarked CIL		£ 600	
Projected Bank Balance at end March 2024 excluding reserves & CIL	£ 4,829		
Bank Balance as a % of future "normal" spend :	£ 3,622	(target of 9 months(75%))	
	£ 1,207	Excess	
2025/2026 budget	£ 5,600		
Therefore I would recommend requesting a precept of:	£ 4,400		