

DRAFT Parish Council Income/Expenditure 2024/25 and DRAFT 25/26 budget

	Original 22/23 Budget	Final Spend 22/23	Original 23/24 Budget	Final Spend 23/24		AGREED Budget 24/25	Actual Spend 24/25 @22.1.25	Predicted spend @ 31.3.25		Suggeste d Budget for 24/25
EXPENDITURE:										
PC Insurance	471.70		1,177.60	1,274.94		1274.94	1,513.07	1513.07		1,900.00
Audit Fee	65.00		30.00	95.00		95.00	240.00	275.00		275.00
Clerks salary	5,000.00		5,840.00	4,931.40		5,050.00	3,883.60	5,942.00		6,300.00
Clerks expenses	450.00		450.00	250.98		300.00	277.63	400.00		400.00
VP Sec salary			0.00	578.04		900.00	977.02	1,134.00		
VP Sec expenses			0.00	70.13		100.00	34.61	44.61		50.00
Donations	400.00		400.00	190.00		400.00	90.00	400.00		400.00
Subscriptions	274.76		281.97	289.91		289.91	265.36	300.36		310.00
IT Provision	180.00		180.00	844.00		300.00	295.00	295.00		300.00
SVH Grant	2,400.00		2,400.00	2,400.00		2,400.00	2,400.00	2,400.00		2,400.00
Newsletter	375.00		400.00	420.00		400.00	0.00	420.00		400.00
SNAC Grant			300.00	227.00		300.00	809.95	300.00		100.00
Coffee & Chat (from Covid Grant)			300.00	298.50		0.00	198.31	300.00		270.00
Jubilee Hall Grant	2,000.00		2,000.00	1,147.99		2,000.00	2,000.00	0.00		0.00
Obelisk	550.00		550.00	0		550.00	0.00	0.00		0.00
Cemetery & War memorial	1,479.53		2,030.00	2,616.88		2,530.00	1,196.40	2,392.80		2,400.00
The Square/Misc spending	150.00		220.00	220.00		250.00	338.33	380.00		300.00
Neighbourhood Plan	0.00		0.00	1,393.57		0.00	30.00	30.00		100.00
Defibrillators	150.00		50.00	0.00		100.00	750.00	1,650.00		100.00
VAT	100.00		200.00	616.22		250.00	1,525.03	1,600.00		250.00
Vyner Park	7,000.00		7,250.00	7,250.00		7,250.00	12,437.62	12,437.62		8,300.00
Donation from Comm Fund to SVH	0.00		0.00	945.06		0	5,048.94	5,048.94		10,000.00
<i>Contribution to Comm Fund</i>	<i>1,000.00</i>		<i>1,000.00</i>	<i>1,000.00</i>		<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>		<i>0.00</i>
<i>Contribution to Reserves</i>	<i>1,000.00</i>		<i>1,000.00</i>	<i>1,000.00</i>		<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>		<i>0.00</i>
TOTAL	23,045.99		25,389.57	28,131.97		26739.85	36,310.87	39,263.40		34,555.00

PC Income	23/24	24/25	Proposed 25/26	Notes
VAT Refunds	£ 400.00	£ 6,401.22	£1,600	Estimate
Precept	£ 22,000.00	£ 22,000.00	£32,000	Proposed precept figure
Interest received	£ -		£0	
SVA (Column)	£ 300.00	£300.00	£210.00	Estimate - not yet received
Vyner Park Charity		£800	£800	Ins est. Not yet received
Donations for new directional sign		£400	£0	Invoices to be issued.
Neighbourhood Planning		£ 1,010.00	£1,000.00	Estimate
Cemetery Over payment		£119.00	£0	
		£ 31,030.22	£35,610	



APPENDIX A

22/01/2025

Notes			
VPC pay % of ins.premium - amount to be agreed 24/25			
ICO fee & payment to int & ext auditors			
New post August 2023			
Printing was foc during pandemic.			
additional external grants received			
Grant paid in 2024/25 for stonemasonry			
See cem & war memorial below.			
Estimate. Amount of insurance has been queried			
JH and Square Xmas trees. School planter repair			
Includes VAT repayment £5187.62			
£11,000 available for special cases			
<i>Not actually spent - to be ring fenced</i>			
<i>Not actually spent - to be ring fenced</i>			

Funds held by PC for others	Award	Spend 22/23	Spend 23/24 to 19.1.24	Spend to 17.11.24	Grant left
Climate Change	£ 370.00	£ 151.00	£78.27	£217.58	£152.42
Queen's Jubilee	£ 500.00	£ 441.59	£0.00	£441.59	£58.41
Covid Community	£ 500.00	£ 19.00	£238.00	£486.25	£13.75
SNAC from NCC	£ 729.36	£0.00	£0.00	£607.80	£121.56
Groundforce (NP)	£ 1,590.00	£ -	£802.26	£1,590.00	£0.00
			Total		£346.14

	Bank balance as at 17.11.24	27,206.42	
Plus	Additional income	1500	
	Total	28,706.42	
Less	Further PC exp	5,134.46	Est
	Grants ringfenced	332.39	
	Community Fund	5,951.06	
	Total	11,417.91	
	Predicted Reserves	28,706.42 - 11,417.91	17,288.51