

INCOME & EXPENDITURE A/C Performance against budget	2024/25 BUDGET	2024/25 PERFORMANCE	2024/25 FORECAST
	Net of VAT	TO 31st May	YEAR END
		Net of VAT	Net of VAT
INCOME			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
Allotments Rent	1,637	70	1,637
Wodson	15,764	4,539	15,764
Pavilion (nursery)	13,128	2,188	13,128
Mrs Ali	350	20	350
Ware Lions	2,286	2,331	2,286
Nursery electricity	-	-	-
Other income	500	-	250
Bank interest	500	-	250
Neighbourhood plan	-	-	-
Other income - donations, grants & misc	-	-	-
AED		-	-
INCOME PARISH ACTIVITIES	17,901	4,609	17,651
**PRECEPT	35,204	17,602	35,204
TOTAL INCOME	53,105	22,211	52,855
EXPENDITURE			
Clerk	15,680	1,764	15,680
Salary and PAYE	15,680	1,764	15,680
Other admin	7,586	131	7,586
Clerk's expenses travel etc	250	34	250
Courses	100	-	100
Office and admin costs	150	4	150
Payroll service	368	92	368
Internal audit	263	-	263
External audit	315	-	315
Website hosting	788	-	788
IT	400	-	400
Insurance	1,500	-	1,500
Hall hire	130	-	130
Election Reserve	-	-	-
Legal	3,000	-	3,000
Archive storage	-	-	-
Bank Charges	72	-	72
Other	250	-	250
Subscriptions	952	746	952
HAPTC/NALC	745	746	745
ICO - Data Protection registration (annual)	37	-	37
Clerk's associations SLCC	70	-	70
CPRE	100	-	100
Parish Maintenance	1,300	420	1,520
Street lighting	-	-	-
Village furniture maintenance	1,100	-	1,100
Misc: AED	200	420	420
Litter/Dog bins	-	-	-
General expenditure	3,025	111	2,025
Section 137 (British Legion wreath etc)	25	-	25
Tree maintenance	1,000	-	-
VE Day 80th Anniversary	-	-	-
Miscellaneous	2,000	111	2,000
Wodson Pavilion	22,165	866	22,165
Repairs	250	246	250
Electricity	1,815	547	1,815
Water	350	73	350
Cleaning	-	-	-
Insurance	-	-	-
Equipment	-	-	-
Business plan	750	-	750
Development Project	14,000	-	14,000
Wodson Refurbishment	5,000	-	5,000
Wodson Field	2,500	-	2,500
Football field maintenance	2,500	-	2,500
Ware Lions lease costs	-	-	-
Miscellaneous	-	-	-
Playground	1,686	100	1,686
Annual inspection	56	-	56
Monthly inspection	630	100	630
Maintenance	-	-	-
New equipment	1,000	-	1,000
Allotments	1,297	80	1,377
Water	897	-	897
Hedge cutting	200	-	200
Clearance	200	-	200
Fencing	-	80	80
Planning	1,000	-	1,000
Neighbourhood Plan	-	-	-
Planning Defence	1,000	-	1,000
TOTAL EXPENDITURE NET	57,191	4,218	56,491
INCOME & EXPENDITURE A/C BALANCE			
SURPLUS or DEFICIT (-)	- 4,086	17,992	- 3,636