

INCOME & EXPENDITURE A/C Performance against budget	2024/25 BUDGET	2024/25 PERFORMANCE	2024/25 FORECAST
	Net of VAT	TO 31st August	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	7,840	15,764
Pavilion (nursery)	13,128	5,469	13,128
Mrs Ali	350	40	350
Ware Lions	2,286	2,331	2,286
Nursery electricity	-	-	-
Other income	500	8,930	412
Bank interest	500	-	250
Neighbourhood plan	-	-	-
Other income - donations, grants & misc	-	8,930	162
AED		-	-
INCOME PARISH ACTIVITIES	17,901	16,840	17,813
**PRECEPT	35,204	17,602	35,204
TOTAL INCOME	53,105	34,442	53,017
EXPENDITURE			
Clerk	15,680	5,119	15,680
Salary and PAYE	15,680	5,119	15,680
Other admin	7,586	446	7,586
Clerk's expenses travel etc	250	80	250
Courses	100	-	100
Office and admin costs	150	101	150
Payroll service	368	154	368
Internal audit	263	-	263
External audit	315	-	315
Website hosting	788	-	788
IT	400	-	400
Insurance	1,500	93	1,500
Hall hire	130	-	130
Election Reserve	-	-	-
Legal	3,000	-	3,000
Archive storage	-	-	-
Bank Charges	72	18	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	7,864
Street lighting	-	-	6,344
Village furniture maintenance	1,100	-	1,100
Misc: AED	200	420	420
Litter/Dog bins	-	-	-
General expenditure	3,025	111	2,000
Section 137 (British Legion wreath etc)	25	-	-
Tree maintenance	1,000	-	-
VE Day 80th Anniversary	-	-	-
Miscellaneous	2,000	111	2,000
Wodson Pavilion	22,165	1,422	22,165
Repairs	250	343	250
Electricity	1,815	651	1,815
Water	350	179	350
Cleaning	-	249	-
Insurance	-	-	-
Equipment	-	-	-
Business plan	750	-	750
Development Project	14,000	-	14,000
Wodson Refurbishment	5,000	-	5,000
Wodson Field	2,500	106	2,606
Football field maintenance	2,500	-	2,500
Ware Lions lease costs	-	-	-
Miscellaneous: No dog signs/	-	106	106
Playground	1,686	290	1,686
Annual inspection	56	-	56
Monthly inspection	630	290	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	8,741	62,916
INCOME & EXPENDITURE A/C BALANCE			
SURPLUS or DEFICIT (-)	- 4,086	25,701	- 9,899