

<b>INCOME &amp; EXPENDITURE A/C</b> Performance against budget	<b>2024/25</b> <b>BUDGET</b> Net of VAT	<b>2024/25</b> <b>PERFORMANCE</b> <b>TO 30th June</b> Net of VAT	<b>2024/25</b> <b>FORECAST</b> <b>YEAR END</b> Net of VAT
<b>INCOME</b>			
Litter picking grant	-	-	-
<b>New Homes Bonus</b>	-	-	-
<b>Allotments Rent</b>	<b>1,637</b>	<b>70</b>	<b>1,637</b>
<b>Wodson</b>	<b>15,764</b>	<b>5,642</b>	<b>15,764</b>
Pavilion (nursery)	13,128	3,281	13,128
Mrs Ali	350	30	350
Ware Lions	2,286	2,331	2,286
Nursery electricity	-	-	-
<b>Other income</b>	<b>500</b>	<b>50</b>	<b>412</b>
Bank interest	500	-	250
Neighbourhood plan	-	-	-
Other income - donations, grants & misc	-	50	162
<b>AED</b>		<b>-</b>	<b>-</b>
<b>INCOME PARISH ACTIVITIES</b>	<b>17,901</b>	<b>5,762</b>	<b>17,813</b>
<b>**PRECEPT</b>	<b>35,204</b>	<b>17,602</b>	<b>35,204</b>
<b>TOTAL INCOME</b>	<b>53,105</b>	<b>23,364</b>	<b>53,017</b>
<b>EXPENDITURE</b>			
<b>Clerk</b>	<b>15,680</b>	<b>3,355</b>	<b>15,680</b>
Salary and PAYE	15,680	3,355	15,680
<b>Other admin</b>	<b>7,586</b>	<b>294</b>	<b>7,586</b>
Clerk's expenses travel etc	250	52	250
Courses	100	-	100
Office and admin costs	150	101	150
Payroll service	368	123	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	18	72
Other	250	-	250
<b>Subscriptions</b>	<b>952</b>	<b>746</b>	<b>952</b>
HAPTC/NALC	745	746	745
ICO - Data Protection registration (annual)	37	-	37
Clerk's associations SLCC	70	-	70
CPRE	100	-	100
<b>Parish Maintenance</b>	<b>1,300</b>	<b>420</b>	<b>7,864</b>
Street lighting	-	-	6,344
Village furniture maintenance	1,100	-	1,100
Misc: AED	200	420	420
Litter/Dog bins	-	-	-
<b>General expenditure</b>	<b>3,025</b>	<b>111</b>	<b>2,000</b>
Section 137 (British Legion wreath etc)	25	-	-
Tree maintenance	1,000	-	-
VE Day 80th Anniversary	-	-	-
Miscellaneous	2,000	111	2,000
<b>Wodson Pavilion</b>	<b>22,165</b>	<b>1,249</b>	<b>22,165</b>
Repairs	250	343	250
Electricity	1,815	547	1,815
Water	350	110	350
Cleaning	-	249	-
Insurance	-	-	-
Equipment	-	-	-
Business plan	750	-	750
Development Project	14,000	-	14,000
Wodson Refurbishment	5,000	-	5,000
<b>Wodson Field</b>	<b>2,500</b>	<b>106</b>	<b>2,606</b>
Football field maintenance	2,500	-	2,500
Ware Lions lease costs	-	-	-
Miscellaneous: No dog signs/	-	106	106
<b>Playground</b>	<b>1,686</b>	<b>175</b>	<b>1,686</b>
Annual inspection	56	-	56
Monthly inspection	630	175	630
Maintenance	-	-	-
New equipment	1,000	-	1,000
<b>Allotments</b>	<b>1,297</b>	<b>80</b>	<b>1,377</b>
Water	897	-	897
Hedge cutting	200	-	200
Clearance	200	-	200
Fencing	-	80	80
<b>Planning</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
Neighbourhood Plan	-	-	-
Planning Defence	1,000	-	1,000
<b>TOTAL EXPENDITURE NET</b>	<b>57,191</b>	<b>6,537</b>	<b>62,916</b>
<b>INCOME &amp; EXPENDITURE A/C BALANCE</b> <b>SURPLUS or DEFICIT (-)</b>	<b>- 4,086</b>	<b>16,828</b>	<b>- 9,899</b>