

Budget Summary

	Actual 2013 - 2014	Actual 2014-2015	Actual 2015 - 2016	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimate 2024-2025
Income																			
Precept	7,224.00	6,962.00	6,672.00	7,366.00	8,052.00	8,052.00	9,372.00	9,372.00	9,335	9335	9323	9324	9324	9328	9280	9440	9440	9440	10000
Graveyard	4,005.00	1,185.00	1,300.00	645.00	700.00	2,040.00	700.00	325.00	500	2570	500	590	750	1440	750	810	750	658	750
Interest	7.23	9.78	10.79	9.19	10.00	10.37	10.00	9.92	11	10.32	11	5.22	11	2.57	10	46	5	328	65
VAT reclaim	80.80	27.05	-	753.79	185.13	205.13	100.00	194.38	100	450.71	120	73.1	70	1514.82	500	1990	1000	1646	1000
Insurance Claim	-	-	-	85.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transparency fund grant	-	-	-	-	700.00	740.83	50.00	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	600.00	-	1,570.00	500	0	0	500.5	-	9340	8150	8660	0	500	
Donations	-	-	-	-	-	25.00	-	75.00	50	0	0	-	-	2000	-	750	-	9762	150
Other	-	85.00	1,523.00	7.80	-	78.00	-	85.00	-	0	0	4.6	-	-	-	-	-	-	-
Grant carried forward	-	-	-	-	-	-	-	-	-	0	5000	-	-	-	-	-	-	-	-
Total Income	11317.03	8,268.83	9,505.79	8,866.78	9,647.13	11,751.33	10,232.00	11,631.30	10,496	12366.03	14954	10497.42	10155	23625.39	18690	21696	11195	22334	11965
Expenditure																			
Clerk Salary	1,562.40	1722.60	2,728.30	2,067.20	2,500.00	2,323.30	3,000.00	2,313.50	3,000	3234.3	4000	2873.81	3750	2725.68	3300	3003	3300	3011	3300
Clerk Expenses	49.38	63.75	34.99	62.21	65.00	41.65	95.00	234.16	145	266.5	180	123.61	150	81.24	150	148	120	125	150
Payroll	50.40	100.80	151.20	54.00	108.00	162.00	120.00	108.00	120	54	108	108	110	108	110	108	120	108	120
Training	-	-	120.00	-	600.00	104.40	500.00	252.00	500	0	300	180	200	0	200	0	500	0	300
Grasscutting - village greens & graveyard	2,370.00	2,885.00	2,905.00	3,230.00	4,000.00	4,121.25	5,000.00	3,368.75	5,000	3850	4000	4000	4000	4000	4000	4000	5500	5500	5750
Membership/Subs	246.00	251.00	227.00	492.13	250.00	253.55	280.00	266.69	280	267.87	270	373.78	300	284.96	300	385	400	375	400
Insurance - Parish Council	638.89	305.40	305.40	355.73	375.00	337.56	395.00	323.59	450	260.68	450	260.68	450	260.68	270	410	430	434	450
Insurance - Sports Pavilion	-	-	343.26	198.00	200.00	210.00	200.00	210.00	220	210	220	0	250	210	230	308	330	308	330
Donations S1370	217.00	217.00	217.00	17.00	220.00	117.00	220.00	160.00	250	170	120	170	120	120	200	20	180	74	75
Bank & Audit	-	120.00	-	120.00	120.00	36.00	140.00	170.40	150	205.92	206	186	200	238.8	240	244	260	256	260
Graveyard	-	-	-	-	-	78.03	-	195.00	150	30	100	60	100	0	100	176	100	0	100
Maintenance	48.00	259.00	-	-	100.00	-	300.00	85.90	300	0	150	0	150	453.8	150	198	350	124	350
Parish projects	-	-	3,861.53	1,924.78	2,200.00	1,047.50	1,500.00	3,240.61	1,500	107.25	1500	8371.17	2000	247	2000	1000	1000	150	
Speed watch support	-	-	-	222.00	100.00	-	100.00	220.00	100	0	100	0	200	0	200	0	100	0	100
Village greens lease	-	-	-	10.00	10.00	10.00	10.00	10.00	10	10	10	10	10	10	10	10	10	10	10
Website	-	-	-	60.00	60.00	60.00	60.00	60.00	60	60	60	60	60	60	60	60	60	60	60
Hall rental	-	-	70.00	-	40.00	110.00	50.00	45.00	50	0	60	0	60	0	50	30	60	25	60
Transparency fund expenditure/reserve	-	-	-	-	700.00	839.89	691.00	-	-	-	-	-	-	-	-	-	-	-	-
Withersfield News	-	-	-	-	-	-	100.00	-	100	0	0	0	0	0	0	0	0	0	0
Data Protection Officer	-	-	-	-	-	-	800.00	-	200	0	0	0	40	50	40	50	40	40	50
Other	-	-	-	-	-	178.00	-	114.00	-	40	0	0	0	0	0	0	0	0	0
Litter and waste management	-	-	-	-	-	-	-	-	200.00	0	120	120	120	120	120	0	120	0	120
Election	-	-	-	-	-	-	-	-	800	21.34	0	0	0	0	0	0	1000	82	0
Traffic Calming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	11408	8150	9019	0	0	0
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75	100
Total Expenditure	5,182.07	5,924.55	10,963.68	8,813.05	11,648.00	10,030.13	13,561.00	11,377.60	13,585.00	8787.86	11954	16777.05	12230	20248.16	19890	18946	13990	10757	11965
Earmarked reserves	-	-	-	-	-	-	5,000.00	-	5,000	4000	5000	1871	-	-	-	0	7000	7000	-
Income - Expenditure	6134.96	2,344.28	- 1,457.89	53.73	- 2,000.87	1,721.20	3,329.00	253.70	(3,089.00)	3578.17	3000	-6279.63	-2075	3377.23	-1200	2750	-2795	11577	0

Budget Summary

	Budget 2024-2025	Actual 2024-2025	Estimate 2025-2026
Income			
Precept	10,100	10,100	10,040
Graveyard	750	1551	950
Interest	65	360	
VAT reclaim	600	119	2,689
Grants		350	1660
Donations	150	10372	150
Other		0	
Grant carried forward			
Total Income	11665	22852	15489
Expenditure			
Clerk Salary	3500	2765	3200
Clerk Expenses	150	139	150
Payroll	120	108	120
Training	300	0	200
Grasscutting - village greens & graveyard	5750	5750	5900
Membership/Subs	400	356	400
Insurance - Parish Council	450	490	510
Insurance - Sports Pavilion	330	308	330
Donations S1370	100	124	180
Bank & Audit	260	272	270
Village greens lease	10	10	10
Website	60	60	60
Hall rental	60	25	60
Withersfield News	0	0	
Data Protection Officer	50	40	40
Other		792	
Litter and waste management	120		120
Election	0		
Total Expenditure	11660	11239	11550
Earmarked Reserves			
Traffic Calming and 20mph implementation	10,000	0	10000
Playground development fund	5000	0	5000
Playground development Grant £1660			1660
Parish assets and graveyard maintenance fund	2500	93	2407
Miscellaneous Parish Projects	5000	15746.45	2212
Contingencies reserve	2500	0	2500
Speedwatch/VAS Grant £500	500		500
Unrestricted reserves	6500	271.16	6229
Total Reserves	32,000	16110.61	30508
Income - Expenditure	5	11613	3939

Bank Reconciliation as at 31 March 2025

B/Fwd Balance as at 1st April 2024	34789.45
Total receipts	22,852.11
Total payments	27349.31
Total at 31 March 2025	30292.25
Balances at 31 March 2025:	
Current account (Treasurers)	3365.37
Deposit account	26926.88
Total	30292.25
Less unrepresented cheques:	
Total at 31 March 2025	30292.25

