

		BUDGET	YTD	Budget Remaining	Cashbook											
		2024/2025	2024/2025	2024/2025	April	May	June	July	August	September	October	November	December	January	February	March
OB1	Opening Bank Balance	£12,874.50	£12,874.50	£0.00	£12,874.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Revenue	R2 Precept	£10,676.00	£10,676.00	£0.00												
	R3 Grants	£0.00	£0.00	£0.00												
	R4 Bank interest	£0.00	£0.00	£0.00												
	R5 V Hall Car Park Rent	£150.00	£0.00	£0.00												
	R6 VAT	£0.00	£0.00	£0.00												
	R7 Sundry ¹	£0.00	£0.00	£0.00												
	Total Revenue	£10,826.00	£10,676.00	£0.00												
Expenditure	E1 Salaries	£3,945.00	£0.00	£3,945.00												
	E2 Expenses	£220.00	£0.00	£220.00												
	E3 Admin	£121.00	£0.00	£121.00												
	E4 Professional fees	£140.00	£0.00	£140.00												
	E5 Insurance	£350.00	£0.00	£350.00												
	E6 Subscriptions	£795.00	£0.00	£795.00												
	E7 Training and publications	£500.00	£0.00	£500.00												
	E8 Donations s137	£55.00	£0.00	£55.00												
	E9 Election costs	£0.00	£0.00	£0.00												
	E10 Village maintenance	£300.00	£0.00	£300.00												
	E11 New equipment	£1,250.00	£0.00	£1,250.00												
	E12 Village Groups/Sundries	£3,000.00	£0.00	£3,000.00												
Total Expenditure	£10,676.00	£0.00	£10,676.00													
CB1	Closing Bank Balance	£13,024.50	£23,550.50	£10,676.00												

Bank Statement as at: 02-May-24 **£23,550.50**
As per cashbook:

FILE NOTES

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