

** SUMMARY SHEET **

2024/2025

CODE	BUDGET HEADING	EXPENDITURE TO DATE	2023/2024EST OUTTURN	2024/2025 BUDGET
Administration				
GPC 01	Clerk's salary and NI contribution	£ 4,770.00	£ 8,300.00	£ 9,500.00
GPC 02	Stationary/ink/postage/petty cash	£ 173.30	£ 300.00	£ 450.00
GPC 03	Meeting Rooms	£ 140.00	£ 280.00	£ 330.00
GPC 04	Internet /mobile phone	£ 98.97	£ 168.00	£ 200.00
GPC 05	Public Liability Insurance	£ 1,316.00	£ 1,316.00	£ 1,800.00
GPC 06	Professional Advice	£ 72.00	£ 144.00	£ 2,000.00
GPC 07	Subscriptions and Memberships	£ 167.00	£ 250.00	£ 800.00
GPC 08	Training Expenses	£ 300.00	£ 600.00	£ 500.00
GPC 09	Laptop maintenance/software	£ 100.00	£ 140.00	£ 200.00
GPC 10	Travelling expenses/mileage	£ -	£ -	£ 100.00
GPC 11	S137	£ 3,100.00	£ 3,500.00	£ 3,000.00
	Total administration		£ 14,998.00	£ 18,880.00
Audits				
Code				
GPC 12	External Audit	£ 420.00	£ 420.00	£ 480.00
GPC 13	Internal Audit	£ 250.00	£ 250.00	£ 320.00
	Total audits		£ 670.00	£ 800.00
Cemetery & Open Spaces				
GPC 14	Cemetery Keeper	£ 4,880.00	£ 8,365.00	£ 9,500.00
GPC 15	Litter picking pay	£ 350.00	£ 600.00	£ 800.00
GPC 16	Mowing by Contractor/verge cutting	£ 4,342.25	£ 4,600.00	£ 5,000.00
GPC 17	War Memorials	£ 350.00	£ 700.00	£ 800.00
GPC 18	ROSPA inspections		£ 150.00	£ 260.00
GPC 19	Equipment maintenance/repairs	£ 3,000.00	£ 3,500.00	£ 2,000.00
GPC 20	Tree maintenance	£ 263.00	£ 400.00	£ 2,000.00
GPC 21	Water rates	£ 40.88	£ 180.00	£ 200.00
GPC 22	Pest control		£ -	£ 200.00
GPC 23	Open space maintenance/allotment	£ 3,186.23	£ 4,000.00	£ 3,500.00
	Total cemetery and open spaces		£ 22,495.00	£ 24,260.00

Community Speed Watch					
Code					
GPC 29	SID - Equipment/maintenance	£	-	£	200.00
GPC 30	Passive speed signs and surveys	£	-	£	4,000.00
	Total community speed watch	£	-	£	4,200.00
	Total payments	£	-	£	38,163.00
				£	48,140.00
Income					
	L.C.C. grass cutting contribution	£	1,200.00	£	1,200.00
	Litter picking grant	£	-	£	-
	Allotment/wasteland rent	£	7,878.00	£	9,000.00
	Cemetery fees	£	5,685.00	£	6,000.00
	Memorials/vases	£	200.00	£	200.00
	Grave searches			£	-
	Total receipts			£	18,400.00
Total reserves as at 31st November					
	National Savings			£	53,833.33
	Business Premium Account			£	53,658.03
	Parish Council Charity			£	4,647.26
	Current Account			£	4,370.92
	Total reserves			£	116,509.54
Current Ear Marked expenditure					
	Replacement of fixed assets	£	-	£	5,000.00
	Purchase of additional cemetery la	£	-	£	70,000.00
	Election expenses			£	3,000.00
	Playing field improvements	£	-	£	12,000.00
	Contingency			£	6,000.00
	Total ring fenced expenditure			£	96,000.00
				Expenditure	£ 48,140.00
				Income	£ 18,400.00
					£ 29,740.00
				Precept	£ 29,740.00