

Appendix A

Items of expenditure

24.10.2024	Direct Debit	Npower	Streetlight electricity	-45.21
25.10.2024	BACs	K Vickers	Salary	-222.08
31.10.2024	Service Charge	Unity Trust Bank	Service charge	-5.40
26.11.2024	BACs	Npower	Streetlight electricity	-48.90
28.11.2024	BACs	K Vickers	Salary	-245.80
30.11.2024	Service Charge	Unity Trust Bank	Service charge	-6.00
10.12.2024	BACs	Npower	Streetlight electricity	-57.07
10.12.2024	BACs	Eon Energy	Streetlight maintenance	-44.40
16.12.2024	transfer	transfer	transfer to savings account	-24,284.24
27.12.2024	BACs	K Vickers	Salary	-246.00

No items of income

Budget for the year so far

Expenditure	Budget	Actual
Salaries/expenses	4350	-2,004.02
Expenses	300	-75.00
Maintenance	2910	-557.72
Fee's/Subscriptions	710	-143.39
Insurance	400	-496.75
Office Running Costs	500	0.00
Election Costs	200	0.00
S137 Expenditure	30	-100.00
CIL		0.00
	9400	0.00
		-3,376.88
Income		
Precept		9,400.00
Other receipts		0.00
		9,400.00
Balance Sheet		
Balance B/FWD		24,284.84
Precept		9,400.00
Other receipts		0.00
Staff costs		-2,004.02
All other payments		-1,372.86
Current Account		6,023.72
Savings Account		24284.24
Balance of accounts		30,307.96

Appendix A

Precept 2025/26

	2024/25			2025/26		
Expenditure	Budget	Actual	Remaining estimated			
Salaries	4350	1773.02	1154.6		3600	
Expenses	300	60	60		250	
Maintenance	2910	456.25	320		1500	Streetlighting electricity £700. Streetlight maintenance. £200 Defib maintenance. £240
Fee's/Subscriptions	710	142.79	76		400	LALC - £100. Unity Trust account fee £60. Microsoft £60. Antivirus. £60. Audit £60. ICO £40.
Insurance	400	496.75	0		600	
Office Running Costs	500	0			50	
Election Costs	200	0	200		200	
S137 Expenditure	30	100	0		150	Church Xmas donation, VE celebrations?
Precept	9400	3028.81	1810.6		6750	Possible Precept