	2023/24	2024/2025	2025/2026	
RECEIPTS				
Precept	£21,000.00	£21,000.00	£21,000.00	
Grants	£0.00			
PO Rent	£1,593.00	£2,400.00	£2,400.00	
VAT return	£800.00	£790.00	£1,000.00	Vat claim for 24/25 will be £2279 so I have upped to £1000
Interest	£262.00	£300.00	£300.00	
Donations	£0.00			
Refund	£0.00			
Clerk Training	£0.00			
Insurance claim on Village Sign	£0.00			
WS Locality	£0.00			
	£23,655.00	**£24,490.00**	**£24,700.00**	
PAYMENTS				
Salaries	£3,579.00	£5,000.00	£8,000.00	
Administration	£400.00	£500.00	£600.00	
Professional fees	£510.00	£600.00	£750.00	
Insurance	£730.00	£800.00	£800.00	
Grass/Hedge Cutting	£3,100.00	£6,000.00	£5,000.00	
S.137/Grants	£1,500.00	£1,500.00	£5,000.00	All grants are now in here
Grants	£2,000.00	£1,000.00		
Bin Emptying	£2,130.00	£2,300.00	£2,300.00	
Subscriptions	£413.00	£420.00	£550.00	
Village Improvements	£0.00	£3,800.00	£5,000.00	Signs and small projects
Capital Projects	£0.00	£3,500.00	£1,000.00	Playarea
Play Area Expenditure	£1,251.00	£0.00	£1,000.00	
Post Office	£0.00	£0.00	£0.00	
Room Hire	£0.00	£0.00	£0.00	
Churchyard	£1,500.00	£1,500.00	£0.00	
Training	£0.00	£400.00	£200.00	New councillers plus CiLCA training for clerk
Election	£164.00	£0.00	£0.00	
VAT	£790.00	£800.00	£1,000.00	Same as VAT above.
Publications	£0.00	£0.00	£0.00	
NHP	£0.00	£10,000.00	£0.00	NHP should all be paid for via grants. I don't think we should allocate any to them.
Transfer	£1,000.00			
Total Spend	**£19,067.00**	**£38,120.00**	**£31,200.00**	
Net	**£4,588.00**	**-£13,630.00**	**-£6,500.00**	
Balance B/fwd	**£54,230.00**	**£60,128.53**	**£46,498.53**	
Balance C/fwd	**£58,818.00**	**£46,498.53**	**£39,998.53**	
Dep Acc	£24,533.00	£30,148.29	£30,700.00	**This is as stands today**
Current Account	**£34,285.00**	**£16,350.24**	**£9,298.53**	

General Reserves

Bank Balance	
Estimated March 2024	£46,498.53
Estimate 24/25	-£17,500.00
Estimate March 2025	£28,998.53

Actual 03/24