

| BUDGET VERSUS ACTUALS 24/25 | | | | | | |
|------------------------------------|-------------|---------|---------|----------------|-----------------------------|--|
| FINANCIAL YEAR 24/25 | | | | | | Comment |
| | Budget | July 24 | Dec 24 | March 25 | +/- | |
| INCOME | | | | | | |
| Annual Precept | 6600 | 6600 | 6600 | 6600 | | |
| VAT refund | 142 | 844.30 | 1168.59 | 1168.59 | | VAT from Petanque Court not budgeted for and PVH Claim |
| Donation | | | 250 | 500 | | Defib Cabinet/Cooker |
| Refund | | | 83.30 | 83.30 | | GAPTC Overpayment |
| Insurance Claim | | | | 587.49 | | Marquee damage |
| TOTAL INCOME | 6742 | 7444.30 | 8101.89 | 8939.38 | | |
| EXPENDITURE | | | | | | |
| Audit | 200 | 180 | 180 | 180 | 10% | |
| Data Protection/ICO | 35 | | 35 | 35 | 0% | |
| Website Fee | 165 | 165.75 | 165.75 | 200.74 | 21% | Microsoft License not in budget |
| Clerks Wages | 4223 | 1285.97 | 2686.41 | 4582.33 | 8.5% | |
| Expenses | 60 | 0 | 0 | 0 | 60% | |
| GAPTC membership | 100 | 166.60 | 166.60 | 166.60 | 40% Actual 17% | Duplicate £83.30 refund received |
| Annual Parish Meeting | 80 | 43.85 | 43.85 | 43.85 | 45% | |
| Insurance | 230 | 231.10 | 231.10 | 231.10 | 0.5% | |
| Training | 300 | 45 | 45 | 90 | 70% | |
| Payroll Fees | 85 | 105.60 | 234.45 | 294.89 | 246% | Change of payroll provider and terms two years paid. |
| Stationery/printing | 90 | 23.24 | 68.13 | 90.62 | 0.6% | |
| IT Licence Anti – Viral | 20 | | | 54.16 | 170% | Norton DD Annual Fee |
| Asset Maintenance | £100 | | | | | <i>£100 added to reserve for laptop</i> |
| Village Hall Hire | 180 | | | 144 | 20% | |
| VETS subscription | 120 | | 100 | 100 | 16% | |
| VETS training | | | 150 | 150 | 150% | |
| Defibrillator equip't Maintenance | 320 | | 815 | 815 | 155% | New cabinet purchased not in budget. See Donation |
| Defibrillator Electrical testing | | | | | | |
| Election Costs | 250 | | | | | <i>£250 added to reserve</i> |
| Grants/donations | 150 | | | 0 | 150% | |
| Tree Survey | | | | 295 | 295% | Compton Green Tree Survey |
| Sundry | | | 45.99 | 45.99 | 46% | Condolence Flowers |
| Trf to Village Hall | | | | 574.29 | | £324.29 VAT £250 cooker |
| Bank Fees | | | | 4.25 | 4.25% | |
| VAT | | | | 367.51 | | |
| TOTAL EXPENDITURE | 6708 | 2597.11 | 5317.28 | 8465.33 | | |

| | 2023/24 | Budget 2024/25 | Payments 2024/25 | March 31 st 2025 |
|-----------------------------|---------|-------------------|---------------------|--------------------------------|
| Election Costs | 1088.20 | 250 | | 1338.20 |
| Trees/ Inspection | 100 | | 100 | 0 |
| Asset Maintenance: | 127.06 | | | 127.06 |
| IT Equipment | | 100 | | 100 |
| Defibrillators | 200 | | 200 | 0 |
| Noticeboards | | | | |
| Bus Shelters/Phone Boxes | | | | |
| Total Earmarked | | | | 1565.26 |
| General | | | | |