FINANCIAL YEAR	24/25		25/26	
	Approved Budget		APPROVED Budget	Reserves
RECEIPTS				
Annual Precept	6600	6600	7000	
VAT refund	142	1168.59	240	
Refund GAPTC paid twice		83.30		
Donation		500		
Insurance Claim		587.49		
TOTAL RECEIPTS	**6742**	**8939.38**	**7240**	
PAYMENTS				
Audit	200	180	200	
Data Protection/ICO	35	35	35	
Website Fee	165	200.74	175	
Clerks Wages	4223	4582.33	4293	
Expenses	60	0	20	
GAPTC membership	100	166.60	120	
Annual Parish Meeting Costs	80	43.85	80	
Insurance	230	231.10	255	
Training	300	90	200	
Payroll Fees	85	294.89	110	
Stationery/printing	90	90.62	101	
IT Licence Anti – Viral	20	54.16	20	
Asset Maintenance	100	100 to reserve	770	770 to reserves
Compton Trees/Biodiversity		295	200	200 to reserves
Village Hall Hire	180	144	126	
VETS subscription	120	100	100	
VETS training		150		
Defibrillator	320	815	300	
Election Costs	250	250 to reserve	250	250 to reserves
Grants/donations	150	0	150	
VAT refund to VH		324.29	240	
TRF of donation rec'd to VH		250		
Bank Fees		4.25		Informed after budget set
Sundry		45.99	50	
TOTAL PAYMENTS	**6708**		**7795**	

	Balance	Earmarked Reserves Budget 24/25	Payments	Balance	Earmarked Reserves Budget 25/26	Balance
	March 31st 2024	April 1st 2024		March 31st 25	**April 1st 2025**	
Assets:	127.06			127.06:		
Defibrillator	100	100	200	42.06	**320**	362.06
Noticeboards				42	**250**	292
IT/Laptop		100		100	**100**	200
Bus shelter/ phone				43	**100**	143
Election	1088.20	250		1338.20	**250**	1588.20
Trees	100		100	0	**200**	200
TOTAL	**1415.26**			**1565.26**	**1220**	**2785.26**