

INCOME & EXPENDITURE 2024/5	% of budget	<u>2024/5</u>	<u>Notes</u>
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INCOME

Car Park Donations		540	
Other donations		30	
Precept		69855.7	
Allotments		1022.28	
Minibus Grant & Membership		660	
Grants		3045	
S106 Y & C Worker		900.92	
KCC Devolved Maintenance		0	
VAT Refund		1460.95	
Other Income		125.48	
TOTAL INCOME		<u>77640.33</u>	

EXPENDITURE

Staffing	279%	34578.7	(extra staff)
Clerk Exps	0%	0	
Office rental	100%	2599.92	
PWLB	100%	5224.01	
Councillor donations	2%	120	
Audit	100%	1496	
Data Protection	16%	215	
Election/Payoll costs	7%	102	(part in admin)
Admin	84%	840.12	
Subs/ training	199%	3386.87	(Scribe)
Insurance	98%	1468.76	
Allotments	181%	1191.3	(offset rent)
Street lighting	77%	694.52	
CCTV	158%	474.66	(new contract)
Grounds Maint/Urban Cut	128%	7008.48	
Rec	562%	1123.1	(recharge due)
Minibus	98%	16960.47	
Y & C worker	45%	2543.24	
Education	67%	4015.4	
Special Projects	88%	23693.55	
Transfer to reserves		0	
TOTAL EXPENDITURE	87%	<u>107736.1</u>	
PROFIT/LOSS FOR PERIOD		<u>-30095.77</u>	

RECONCILLIATION YEAR ENDING 31/3/25

ASSETS

ACCUM. FUND b/f	122574.77
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INCOME	77640.33
EXPENDITURE	107736.10
TRANSFER TO UNITY	0.00
UNCLEARED	0.00
<u>BALANCE</u>	<u>92479.00</u>
O/B Reserves	86877.01
Interest 24/5	2350.10
<u>TOTAL ASSETS</u>	<u>181706.11</u>

LIABILITIES

O/B BANK STATEMENT	122574.77
PROFIT/LOSS	-30095.77
TRANSFER TO UNITY	0.00
UNCLEARED	0.00
<u>LIABILITIES</u>	<u>92479.00</u>
UNITY CLOSING STATEMENT	89227.11
<u>TOTAL LIABILITIES</u>	<u>181706.11</u>