

Income and expenditure for the 6 months ending 30th September 2024

	£	£
Precept income		10,000.00
VAT rebate		729.11
Interest		383.52
CIL /Locality receipt		0.00
Total income		11,112.63
Expenses		
Clerk salary	(1,750.00)	
Room hire	(60.00)	
Daffodils/Garden Top Services	(369.60)	
SALC	(353.69)	
Village events	179.13	
Bank charges	(36.00)	
Audit	(210.00)	
Other costs	(1,386.14)	
Insurance	0.00	
Total expenses		(3,986.30)
Cash surplus		7,126.33
Cash in current account		5,397.84
Cash in savings account		32,271.92
Total		37,669.76
CIL monies		11,782.08
Cash surplus to 30th September 2024		7,126.33
Balance for general reserves		18,761.35

Reserves	1st April 2024	Movement to 30/09/2024	30th September 2024
	£		
General reserve	15,580.03	106.32	15,686.35
Playing field	500.00		500.00
Election	250.00		250.00
Tree maintenance	1,275.00		1,275.00
Phone box	100.00		100.00
Parish lands & footpaths	200.00		200.00
Training & development	500.00		500.00
Daffodil project	250.00		250.00
	18,655.03		18,761.35

CIL monies	£
2023/2024 award	11,782.08
2024/2025 award	18,086.00
Total CIL available	29,868.08