

Receipts	2024/25 Actual	Payments	2024/25 Actual	2024/25 Commitments	Budget Income	2025/26	Budget Expenditure	2025/26
Rents	124.00	Insurance	206.08		Rents	124.00	Insurance	216.38
Precept	5500.00	Subs	165.00	0	*Precept	5775.00	Subs	173.25
Donation	0.00	***Room hire	425.00		Donation		Room hire	105.00
Cemetery	900.00	*Repairs/expenses	1000.00	0	**Cemetery	1200.00	Repairs/expenses	1050.00
Grass	131.96	Donations	100.00		Grass cutting	131.96	Donations	100.00
Interest	120.00	**Grass cutting	3200.00	0.00	Interest	55.00	Grass cutting	3200.00
VAT claim	1429.71	Audit	30.00		VAT claim	300.00	Audit	30.00
Wayleave	32.24	Clerk	1277.12	0.00	Wayleave	32.24	Clerk	1500.00
Grants	547.00	Tax	0.00	0.00	Grants	1,000.00	Tax	0.00
		VAT	200.00				VAT	250.00
Total	8,784.91	Total	6603.20	0.00	Total	8,618.20	Total	6624.63
Deficit	2,181.71	Annual total		6603.20				

Notes
Balance at 31/03/25
Community account
Other Loc Par
Business Prem
Total

Notes	At 17/09/2024	Commits	At 31/03/25
* Tree work			
** new contractor			
*** includes yoga			
	2035.00	365.00	2400.00
	0.00		0.00
	10198.00	5000.00	5198.00
Total	12233.00		7598.00

Notes	
* Precept at current value +5%	
** new fees from 2023	
Acct balance 31/03/25	£2,400.00
Precept	£5,775.00
Total	£8,175.00

NB: Commits is factoring in both Payments In & Out before Year End. Comm account should be a +£365.00, Prem is considering paying back the £5000 grant.