

	Budget		Actual Spend	Budget
	23/24		23/24	24/25
INCOME				
Precept	£ 7,000.00	estimate	£ 7,000.00	£ 7,186.00
NCC Grant			£ 5,000.00	
EDF Wayleave				
Croxton V H Rent	£ 207.42		£ 207.42	£ 207.42
Recycled Glass			£ 350.00	£ 350.00
Recycled Paper				
Recycled Textiles	£ 52.82		£ 60.00	£ 70.00
Recycling Nett Income				
Newsletter	£ 80.00		£ 80.00	£ 80.00
HMRC				
Other			£ -	£ 415.00
VAT Refund	£ 300.00	estimate	£ 360.00	£ 300.00
Bank Interest	£ 58.00		£ 385.00	£ 58.00
Total	£ 7,698.24		£ 13,442.42	£ 8,666.42
EXPENDITURE				
Banking Fees	£ 72.00		£ 72.00	£ 72.00
GTP Manager Contribution	£ 500.00		£ -	£ -
Clerks Salary	£ 1,100.00		£ 1,100.00	£ 1,100.00
Admin Expenses	£ 400.00	laptop	£ 50.00	£ 60.00
Stock Fencing Playing Field	£ -		£ -	£ -
EV Charging Points	£ -		£ -	£ -
Electricity & Maintenance	£ 2,000.00	estimate	£ 2,000.00	£ 2,500.00
Insurance	£ 455.00		£ 505.00	£ 504.91
Crown Estate Rent	£ 415.00		£ 415.00	£ 415.00
Safety Inspection	£ 150.00		£ 252.00	£ 252.00
Church Clock	£ 100.00		£ -	£ 100.00
Playingfield Equip/Area and Repa	£ 1,000.00		£ 525.00	£ 600.00
Other*	£ 100.00		£ 300.00	£ 22.00
Newsletter				
Councillors Travel Expenses	£ 25.00			£ 25.00
Subscriptions	£ 233.00		£ 214.00	£ 214.00
Audit Fees			£ -	
Recycling Coll. Cost	£ 120.00		£ 245.00	£ 250.00
Defibrillater Consumables	£ 160.00		£ -	£ 160.00
JNP Expenditure	-		£ -	-
Elections	£1,200	estimate	£ 75.00	£0
Total	8,030.00		5,753.00	6,274.91
Excess Income over expenditu	(331.76)		7,689.42	2,391.51

