

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Actual Budget	Remaining Budget	Income not included in budget	remaining budget
Litter Picking	£ -	£ -	£ 18.33	£ 3.82	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 22.15	£ 775.00	752.85		£752.85
Salery HMRC NI Working from home allowance (All Staff)	£ 1,081.37	£ 1,081.37	£ 1,486.66	£ 1,372.89	£ -	£ 2,847.16	£ -	£ 1,173.75	£ 2,726.93	£ -	£ 1,173.75	£ 3,458.86	£ 16,402.74	£ 15,221.00	-1,181.74	2600.5	£1,418.76
Grasscutting	£ -	£ 82.99	£ 16.67	£ 50.01	£ -	£ 66.75	£ -	£ 33.34	£ -	£ -	£ -	£ -	£ 249.76	£ 450.00	200.24		£200.24
Dog Bins	£ 312.00	£ -	£ -	£ -	£ -	£ -	£ 198.90	£ -	£ -	£ -	£ -	£ -	£ 510.90	£ 395.00	-115.90	121.06	£5.16
Play Area	£ 134.16	£ 22.48	£ -	£ 41.92	£ -	£ 149.96	£ -	£ -	£ -	£ -	£ -	£ 147.60	£ 496.12	£ 1,246.00	749.88		£749.88
Cemetery	£ -	£ -	£ -	£ -	£ -	£ 7.51	£ -	£ 134.99	£ -	£ -	£ -	£ 16.74	£ 159.24	£ 400.00	240.76	790	£1,030.76
Running Costs	£ -	£ 139.17	£ -	£ -	£ -	£ 160.00	£ -	£ -	£ 1.00	£ -	£ -	£ 142.00	£ 442.17	£ 850.00	407.83		£407.83
Improve & Repair	£ 18.97	£ -	£ 258.50	£ -	£ -	£ 18.74	£ -	£ -	£ 92.00	£ -	£ 47.47	£ -	£ 435.68	£ 598.00	162.32		£162.32
Tools & equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00		£0.00
VZSW Project	£ -	£ -	£ -	£ -	£ -								£ -	£ -	0.00		£0.00
Donations with Powers	£ -	£ -	£ 75.00	£ -	£ -							£ 75.00	£ 150.00	£ -	-150.00		-£150.00
Section 137	£ -	£ 24.99	£ -	£ -	£ -		£ -	£ 19.99	£ 259.20				£ 304.18	£ 30.00	-274.18	295.75	£21.57
Tidy Princetown	£ -	£ -	£ -	£ -	£ -								£ -	£ -	0.00		£0.00
Calendars	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 552.00	£ 4.96	£ -	£ 43.40	£ 80.00	£ 680.36	£ -	-680.36	1131.75	£451.39
The Plot	£ 324.15	£ 38.55	£ -	£ 183.02	£ -	£ -	£ -	£ 174.98	£ -	£ -	£ -	£ 1,479.42	£ 2,200.12		-2,200.12	1252	-£948.12
LOVE Project	£ 49.30	£ 313.25	£ 162.75	£ 227.05	£ -	£ 20.00	£ -	£ -	£ 19.50	£ -	£ 65.49	£ -	£ 857.34	£ 500.00	-357.34	900	£542.66
Speedwatch	£ -	£ -	£ -	£ -	£ -			£ -	£ 16.19				£ 16.19	£ -	-16.19		-£16.19
Fees	£ 628.81	£ 54.75	£ 4.25	£ 6.14	£ 4.25	£ 214.25	£ 114.25	£ 51.25	£ 4.25	£ 4.75	£ 6.29	£ 4.91	£ 1,098.15	£ 1,205.00	106.85	469.2	£576.05
Admin Costs	£ 59.21	£ 584.93	£ 20.00	£ 72.00	£ -	£ 241.98	£ -	£ 140.82	£ -	£ -	£ 48.00	£ 85.39	£ 1,252.33	£ 1,531.00	278.67		£278.67
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ 35.00	£ 150.00	115.00		£115.00
VAT	£ 116.75	£ 60.52	£ 81.20	£ 71.56	£ -	£ 137.57	£ 39.78	£ 191.76	£ 26.39	£ -	£ 51.00	£ 14.24	£ 790.77			874.69	£83.92
													£ 26,103.20	£23,351.00	-2,752.20	8434.95	£5,682.75

Precept £19462

Budgetted Income £1500

Unbudgetted income £8434.95

Receipts	
Precept	£ 19,462.00
Vat refund	£ 1,874.69
Interest	£ 295.75
Grass Cutting	£ 3,100.50
Other	£ 590.26
Love	£ 900.00
Cemetery	£ 790.00
Calanders	£ 1,131.75
The Plot	£ 1,252.00
<b>Total</b>	<b>£ 29,396.95</b>

Payments	
Litter Picking	£ 22.15
Lengthsman Pay	£ 6,588.85
Grasscutting	£ 249.76
Dog Bins	£ 510.90
Play Area	£ 496.12
Cemetery	£ 159.24
Running Costs	£ 442.17
Improve & Repair	£ 435.68
Tools & equipment	£ -
VZSW Project	£ -
Donations with Powers	£ 150.00
Section 137	£ 304.18
Tidy Princetown	£ -
Calendars	£ 680.36
The Plot	£ 2,200.12
LOVE Project	£ 857.34
Speedwatch	£ 16.19
Fees	£ 1,098.15
Admin Costs	£ 1,252.33
Clerk's Pay	£ 8,358.96
HMRC PAYE	£ 1,454.93
Training	£ 35.00
VAT	£ 790.77
<b>Total</b>	<b>£ 26,103.20</b>

### Section 2 - Accounting Statements

Balances b/f	32,160	Box 1
Precept	19,462	b2
Total other Receipts	9,935	b3
	<u>61,557</u>	
Staff costs	16,403	b4
All other Payments	9,700	b6
Balances C/f	<u>35,454</u>	
Total Value of cash etc	<u>35,454</u>	b7

Bank Summary from Cash book				
		Lloyds	Savings	Total
Balance	01-Apr-25	£ 21,785.85	10374.12	£ 32,159.97
Receipts to	present	£ 29,101.20	295.75	£ 29,101.20
Payments to	present	£ 26,103.20	0	£ 26,103.20
Balance at		£ 24,783.85	10669.87	£ 35,453.72

Bank Reconciliation		Lloyds	Savings	Total
Balance per statement		24,783.85	10,669.87	
Outstanding payments	Outstanding Reserve	Amount		
Current				
	0.00	0.00	£ 24,783.85	£ 10,669.87
				35,453.72