

BUDGET FOR THE YEAR ENDING 31ST MARCH 2025

Category	Actual Year 2022/23	Budget 2023/24	Actual 30th Sept 2023	Anticipated 31st March 2024	Budget 2024/25
PAYMENTS SUMMARY					
Admin	993	2,517	755	1,246	1,475
Salary	1,782	2,019	912	1,961	2,095
Maintenance	-	100	-	100	100
Grass Cutting	573	2,118	875	1,750	2,100
Bus Shelter	-	-	-	150	240
Donations	568	50	-	50	50
TOTAL	<u>3,916</u>	<u>6,804</u>	<u>2,542</u>	<u>5,257</u>	<u>6,060</u>
RECEIPTS SUMMARY					
Precept	4,250	5,750	5,750	5,750	5,750
Recycling	31	20	32	32	20
Admin	125	-	-	-	-
Bank Interest	5	-	28	40	25
PAYE Refund	25	-	118	118	-
TOTAL	<u>4,436</u>	<u>5,770</u>	<u>5,928</u>	<u>5,940</u>	<u>5,795</u>
SURPLUS/DEFICIT	<u>520</u>	- <u>1,034</u>	<u>3,386</u>	<u>683</u>	- <u>265</u>