INCOME PWLB loan for play area Playing Fields Section 106 Allotments Rent Pavilion Pavilion Pavilion lease 2023 and 2024 Pavilion trC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652 Other income Bank interest & VAT RECLAIM VAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying General Reserves trees etc	25,000 49,950 924 551 1 550	Net of VAT - 49,950 949 1,187 - 2 1,185 52,086 19,500 71,586 at 28/02/2025 6,967 6,967 - 2,856 98 - 19 161 120 - 162 947 1,183 45 54	## Net of VAT 49,950 924 1,187 2 1,185
Playing Fields Section 106 Allotments Rent Pavilion Pavilion lease 2023 and 2024 Pavilion HTC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652 Other income Bank interest & VAT RECLAIM VAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES ***PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	49,950 924 551 1 550	949 1,187 2 1,185	924 1,187 2 1,185
Allotments Rent Pavilion Pavilion Pavilion lease 2023 and 2024 Pavilion HTC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652 Other income Bank interest & VAT RECLAIM VAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	924 551 1 550 - - - - - - - - - - - - -	949 1,187 2 1,185	924 1,187 2 1,185
Pavilion Pavilion lease 2023 and 2024 Pavilion HTC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652 Other income Bank interest & VAT RECLAIM VAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	76,425 19,500 95,925 Budget 6,550 6,550 2,692 100 100 300 200 150 850 100 400 400 400	1,187 2 1,185	1,187 2 1,185 - 1,185
pavilion lease 2023 and 2024 Pavilion HTC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652 Other income Bank interest & VAT RECLAIM VAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	1 550	2 1,185	2 1,185 - - - - - - - - - - - - - - - - - - -
pawilion HTC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652 Other income Bank interest & VAT RECLAIM VAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit Finsurance Payllion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	76,425 19,500 95,925 Budget 6,550 6,550 2,692 100 100 50 220 100 300 150 850 - 100 400 - 72	1,185 - - - - 52,086 19,500 71,586 at 28/02/2025 6,967 6,967 - 2,856 98 - 19 161 120 - 162 947 1,183 45 54	1,185
grant to cover higher insurance cost // 2024 £652 Other income Bank interest & VAT RECLAIM VAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES ***PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	76,425 19,500 95,925 Budget 6,550 6,550 2,692 100 50 100 300 150 850 400 400	52,086 19,500 71,586 at 28/02/2025 6,967 6,967 	52,061 19,500 71,561 forecast 7,590 7,590 3,128 120 20 120 120 120 120 121 121 121 121
Bank interest & VAT RECLAIM VAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit External audit Firm insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	76,425 19,500 95,925 Budget 6,550 6,550 2,692 100 50 220 100 300 150 850 400 400	52,086 19,500 71,586 at 28/02/2025 6,967 6,967 - 2,856 98 - 19 161 120 - 162 947 1,183 45 54	19,500 71,561 forecast 7,590 7,590 7,590 200 120 120 162 947 1,183 100
NAT RECLAIM £10,738 Allotments Water Levy Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit Finsurance Payllion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	76,425 19,500 95,925 Budget 6,550 6,550 2,692 100 300 220 150 850 100 400 400	52,086 19,500 71,586 at 28/02/2025 6,967 6,967 2,856 98 - 19 161 120 - 162 947 1,183 45 54	19,500 71,561 forecast 7,590 7,590 7,590 120 - 50 220 120 - 162 947 1,183 100
Other income - donations, grants & misc RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit Finsurance Payllion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	19,500 95,925 Budget 6,550 6,550 2,692 100 100 50 220 100 300 150 850 - 100 400 - 72	52,086 19,500 71,586 at 28/02/2025 6,967 6,967 2,856 98 19 161 120 162 947 1,183 45 54	19,500 71,561 forecast 7,590 7,590 7,590 200 120 120 162 947 1,183 100
RESERVES INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	19,500 95,925 Budget 6,550 6,550 2,692 100 100 50 220 100 300 150 850 - 100 400 - 72	19,500 71,586 at 28/02/2025 6,967 6,967 2,856 98 19 161 120 162 947 1,183 45 54	19,500 71,561 forecast 7,590 7,590 7,590 200 120 120 162 947 1,183 100
INCOME PARISH ACTIVITIES **PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit External audit External audit External expension Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	19,500 95,925 Budget 6,550 6,550 2,692 100 100 50 220 100 300 150 850 - 100 400 - 72	19,500 71,586 at 28/02/2025 6,967 6,967 2,856 98 19 161 120 162 947 1,183 45 54	19,500 71,561 forecast 7,590 7,590 7,590 200 120 120 162 947 1,183 100
**PRECEPT TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit External audit External audit External expension Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	19,500 95,925 Budget 6,550 6,550 2,692 100 100 50 220 100 300 150 850 - 100 400 - 72	19,500 71,586 at 28/02/2025 6,967 6,967 2,856 98 19 161 120 162 947 1,183 45 54	19,500 71,561 forecast 7,590 7,590 3,128 120 50 220 120 1-162 947 1,183 100
TOTAL INCOME EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit External audit External audit External expenses IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	95,925 Budget 6,550 6,550 2,692 100 100 50 220 100 150 850 - 100 400 - 72	71,586 at 28/02/2025 6,967 6,967 2,856 98 19 161 120 - 162 947 1,183 45 54	71,561 forecast 7,590 7,590 3,128 120 - 50 220 120 - 166 947 1,183 100
EXPENDITURE Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	Budget 6,550 6,550 100 100 50 220 100 300 150 850 - 100 400	at 28/02/2025 6,967 6,967 2,856 98 161 120 	forecast 7,590 7,590 3,128 120 50 220 120 162 947 1,183 100
Clerk Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	6,550 6,550 2,692 100 50 220 100 300 150 850 - 100 400	6,967 6,967 2,856 98 19 161 120 - 162 947 1,183 45 54	7,590 7,590 3,128 120 50 220 120 162 947 1,183
Salary and PAYE Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	6,550 2,692 100 100 50 220 100 300 150 850 - 100 400 - 72	6,967 2,856 98 - 19 161 120 - 162 947 1,183 45 54	7,590 3,128 120
Employers NIC from April 2025 approx £370 pa Other admin Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	2,692 100 100 50 220 100 300 150 850 - 100 400	2,856 98 98 19 161 120 	3,128 120 - 500 220 120 - 162 947 1,183
Clerk's expenses travel etc Courses Office and admin costs Payroll service Internal audit External audit External audit External audit Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	100 100 50 220 100 300 150 850 - 100 400 - 72	98 - 19 161 120 - 162 947 1,183 45 54	120 - 50 220 120 - 162 947 1,183 100
Office and admin costs Payroll service Internal audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	50 220 100 300 150 850 - 100 400 - 72	161 120 162 947 1,183 45 54	220 120 - 162 947 1,183
Payroll service Internal audit External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	220 100 300 150 850 - 100 400	161 120 162 947 1,183 45 54	220 120 - 162 947 1,183
External audit Website hosting IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	300 150 850 - 100 400 - - 72	162 947 1,183 45 54	162 947 1,183 100
IT Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	850 - 100 400 - - 72	947 1,183 45 54	947 1,183 100
Insurance Pavilion Hall hire Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	100 400 - - 72	1,183 45 54	1,183 100
Election Reserve Bank Charges Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	400 - - 72	54 -	
Other Subscriptions HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying		- 1	-
HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	250	65	72 100
HAPTC/NALC ICO - Data Protection registration (annual) Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	531	522	557
Clerk's associations SLCC CPRE Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	426 35	442	442 35
Community Fund Community Fund General expenditure (British Legion wreath etc) Litter bin emptying	70	80	80
Community Fund General expenditure (British Legion wreath etc) Litter bin emptying			
(British Legion wreath etc) Litter bin emptying	-	-	-
(British Legion wreath etc) Litter bin emptying	-	-	-
(British Legion wreath etc) Litter bin emptying	5,569	1,120	2,460
	17	20	20
	1,152 4,400	1,100	1,440 1,000
		-	
Donations/Grants	750	1,558	1,658
Air Ambulance Outreach Post Office	100 350	350	100 350
Allen's Green Assn Jubilee etc Grants	-	750 458	750 458
Small Grants other	300	-	436
		-	
		[]	
Pavilion	320	-	-
Insurance reimbursement (HTC grant insurance increase)	320	-	-
Lease Miscellaneous	-	[] []	
Playing Field & Playground	81,050	54,115	55,348
Grass cutting Maintenance & inspections Inc refit gate/fencing	2,500 550	2,890 1,725	2,890 1,725
Development / New equipment	75,000	49,500	49,500
Loan servicing/Misc - new gates	3,000		1,233
Allotments Water	900 700	156 156	700 700
Development grant Misc Reserves	200	-	-
IFIGURESCI VES	-	-	1
Car Park	500	598	705
Maintenance/development (fencing, trees) Lighting	500 -	430 168	430 275
TOTAL EXPENDITURE NET **	00.063	67,891	72,146
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-) Excl VAT reclaim	98,862		

Opening bank balance 1 April 2024

17,963 17,378

Projected Closing bank balance 31 March 2025

11,000