

Budget 2024-25	Budget for year	Q1 spend	Q2	Q3	Q4	total for year	variance
Balance							
Treasurers		£ 6,828.86	£ 8,103.99	£ 142.56	£ 2,944.47		
Reserves		£ 13,210.59	£ 13,259.98	£ 13,305.73	£ 8,320.53		
Total	£ -	£ 20,039.45	£ 21,363.97	£ 13,448.29	£ 11,265.00		
Payments		£ -					
water	£ 500.00	£ 137.00	£ 171.00	£ 171.00	£ 27.00	£ 506.00	-£ 6.00
electricity	£ 1,200.00	£ 353.62	£ 167.70	£ 319.78	£ 376.02	£ 1,217.12	-£ 17.12
Ernllca	£ 500.00	£ 311.29	£ -	£ -		£ 311.29	£ 188.71
Mowing	£ 3,000.00	£ 1,248.00	£ 990.00	£ 1,248.00	£ -	£ 3,486.00	-£ 486.00
ditch					£ 3,600.00	£ 3,600.00	-£ 3,600.00
Hedge cutting	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ 500.00
training	£ 100.00	£ -	£ 18.00	£ -	£ -	£ 18.00	£ 82.00
maintenance	£ 2,000.00	£ -	£ 47.70	£ 540.60	£ 35.00	£ 623.30	£ 1,376.70
planting	£ 200.00	£ 715.52	£ 215.92	£ -		£ 931.44	-£ 731.44
wreaths	£ 100.00		£ -	£ 80.00		£ 80.00	£ 20.00
cleaning	£ 500.00	£ 45.76	£ 214.70	£ 91.39	£ 24.09	£ 375.94	£ 124.06
Clerk salary	£ 2,500.00	£ 635.70	£ 546.99	£ 803.59	£ 657.87	£ 2,644.15	-£ 144.15
Clerk expenses	£ 500.00	£ 29.90	£ 58.70	£ 39.80	£ 59.70	£ 188.10	£ 311.90
website	£ 300.00	£ -	£ -	£ 158.44	£ 60.00	£ 218.44	£ 81.56
HMRC NI					£ 309.11	£ 309.11	-£ 309.11
pension					£ 49.67	£ 49.67	-£ 49.67
misc					£ 57.00	£ 57.00	-£ 57.00
PAYROLL					£ 112.20	£ 112.20	-£ 112.20
sid				£ 4,014.73		£ 4,014.73	-£ 4,014.73
ACCOUTNS PACKAGE				£ 139.20	£ 104.40	£ 243.60	-£ 243.60
insurance	£ 600.00	£ -	£ 661.19			£ 661.19	-£ 61.19
total	£ 12,500.00	£ 3,476.79	£ 3,091.90	£ 7,606.53	£ 5,472.06	£ 19,647.28	-£ 7,147.28
income							
precept	£ 7,000.00	£ 6,918.00	£ -	£ -	£ -	£ 6,918.00	£ 82.00
hall hire	£ 200.00	£ 27.00	£ 454.00	£ 180.00	£ 54.00	£ 715.00	-£ 515.00
NLC	£ 3,000.00	£ -	£ 3,482.00		£ -	£ 3,482.00	-£ 482.00
interest	£ 30.00	£ 25.33	£ 49.63	£ 45.75	£ 29.53	£ 150.24	-£ 120.24
VAT 126	£ 1,000.00				£ 2,729.63	£ 2,729.63	-£ 1,729.63
squadron 550	£ 1.00	£ 1.00	£ -	£ 175.00	£ -	£ 176.00	-£ 175.00
total	£ 11,231.00	£ 6,971.33	£ 3,985.63	£ 400.75	£ 2,813.16	£ 14,170.87	