



Budget for the Period 1st April 2024 - 31 March 2025

	<u>Income/spend</u>		<u>Variance</u>	Explanatory notes
	<u>YTD</u>			
£	£	£		
Precept		24320.00		
Donations				
Cemetery				
VAT reclaim				
CIL		7053.40		

	<u>Spent</u>	<u>Budget</u>	<u>Variance</u>	
Assets	0	250	-250.00	
Audit	635	700	-65.00	
Cemetery	0	0	0.00	
Christmas	1000	1000	0.00	To Reserve
Clerk's mileage	103.4	200	-96.60	
Clerk's salary	5887.74	8700	-2812.26	
Clerk's pension Emp contribution	81.9	120	-38.10	
Clerk's Office expense	240	360	-120.00	
Cllr's expenses	9.5	50	-40.50	
Defibrillator	0	0	0.00	
Dog and litter bins	223.35	500	-276.65	
Elections		0	0.00	Reserve (see below)
Grants	530	3000	-2470.00	Rec grd, Danebury PTA
Trout n A'bout	0	0	0.00	
Hall Hire (+APM expenses)	229.65	300	-70.35	Inc APM expenses
ICO	0	40	-40.00	
Insurance	695	750	-55.00	
				Zoom Licence, Domain renewal Xtra email storage
IT	182.71	600	-417.29	for Clerk
Milson's Lighting	104.76	300	-195.24	
Neighbourhood Plan/VDS	0	0	0.00	
Newsletter printing & delivery	735	1200	-465.00	
Playground	56.5	500	-443.50	
Resilience	0	0	0.00	Reserve (see below)
SID/SLR	0	0	0.00	
Signage & Printing	24.04	100	-75.96	Posters Comm meeting, Disabled sign
Street lighting	1432.55	3000	-1567.45	
Subscriptions	319	575	-256.00	
Thank you gift	3.84	25	-21.16	
Traffic Safety	0	0	0.00	
Traffic Parking	0	0	0.00	Reserve (see below)
Training	135.5	419.23	-283.73	Carried Forward from reserve. 2x Clerk training
War Memorial	0	0	0.00	
Website	79.92	120	-40.08	
Weed Cut & maintenance	596	1500	-904.00	Weed cuts and playgrd sweeping
Wreaths	0	100	-100.00	
Unity Bank	47.4	80	-32.60	
Unallocated	450	0	450.00	Planter clearance
Total	13802.76	24489.23	10686.47	

Reserves Carried Forward

CIL	16730.01
Elections	1066.00
War Memorial	237.00
Playground	1559.50
Cemetery	11315.00
Resilience	5000.00
Stop It	599.07
Covid 19	695.68
Christmas	4659.12
Lengthsman Funds	11843.95
Traffic Parking	1280.38 Carried over from 21/22
VDS	300 Reserve from 21/22
Lancaster Hse	4546.81
Defibrillator	250
Coronation Event	247.67
Recreation Grd	5000
Playgrd Equip	3000
IT Equip	1000