

PROPOSED BUDGET 2025-26

Dated 20/01/25

Bank Account

| | |
|--------------------------|------------|
| Opening balance 01/04/24 | £8,853.67 |
| Balance 19/12/24 | £24,093.91 |
| Estimated 31/3/25 | £14,700.00 |

| INCOME | YTD 19.12.24 |
|------------------------|-------------------|
| VAT 126 | £0.00 |
| Precept | £27,500.00 |
| Grants | £500.00 |
| NLC Prow/verge cutting | £6,552.00 |
| Cemetery | £3,821.00 |
| | £38,373.00 |

| EXPENDITURE | YTD 19.12.24 | Forecast Feb/March 25 | Est. Total | Proposed Budget 25-26 |
|-----------------------|-------------------|-----------------------|------------|-----------------------|
| Salaries | £3,810.96 | £300.00 | £4,110.96 | £6,000.00 |
| Office stationery etc | £768.26 | £200.00 | £968.26 | £1,500.00 |
| Insurance | £1,727.27 | £0.00 | £1,727.27 | £2,000.00 |
| BIB Volunteers | £1,153.78 | £90.00 | £1,243.78 | £1,500.00 |
| BIB PC Projects | £1,440.00 | £0.00 | £1,440.00 | £1,000.00 |
| Hall hire - café | £360.00 | £0.00 | £360.00 | £0.00 |
| Hall hire - meetings | £90.00 | £240.00 | £330.00 | £400.00 |
| Village Maintenance | £5,244.70 | £1,500.00 | £6,744.70 | £8,500.00 |
| Prow/verge cutting | £3,203.00 | £0.00 | £3,203.00 | £5,000.00 |
| Cemetery | £909.60 | £800.00 | £1,709.60 | £2,200.00 |
| Audits | £400.00 | £200.00 | £600.00 | £1,000.00 |
| Events | £377.50 | £0.00 | £377.50 | £3,000.00 |
| Rec Field incl tsfrs | £1,175.00 | £1,000.00 | £2,175.00 | £4,000.00 |
| Training | £0.00 | £100.00 | £100.00 | £1,000.00 |
| Memberships | £777.78 | £50.00 | £827.78 | £1,000.00 |
| Tsfrs to Rec Field | £1,500.00 | £1,000.00 | £2,500.00 | £0.00 |
| Bank charges | £79.00 | £30.00 | £109.00 | £120.00 |
| Other | | | | |
| Website | £0.00 | £0.00 | £0.00 | £1,500.00 |
| | £23,016.85 | £5,510.00 | | £39,720.00 |

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| Payments approved not incl. | £1,296.84 | Accepted/Minute ref. |
| Payments to be approved/Jan | £3,265.42 | Signed |
| | £4,562.26 | Signed |