

Summary of Receipts and Payments Account for Year Ending 31 March 2024

Budget 2024 - 2025

Receipts	Budget 2023/2024	Estimated end of year position	Budget 2024/2025	NOTES
Bank balance carried forward			8,000.00	Bank balance carried forward estimate
Precept	8,200.00	8,200.00	12,750.00	Agreed at meeting Nov 23
Interest	5.00	100.00	75.00	
Allotment rent	108.00	99.00	108.00	
VAT refund	1,200.00	1,273.00	500.00	Less expenditure in 2023/24 (no Jubilee)
Jubilee cont.				
Total Receipts	9,513.00	9,672.00	13,433.00	
Payments				
Admin				
Clerk's Salary/office rent	4250	4,296.00	5869	increased hours min 6hrs?? 5484.96 Plus NALC % inc 7? 5869
Councillor training	100	400.00	500	New cllrs need to do more
Audit	350	400.00	600	Plus employment review
Insurance (increase adding 2 VAS)	400	430.00	500	
Admin	500	300.00	300.00	Most expense should be budgetted
Website/online communications, consultant fee and (dotesay etc)	1500	1,250.00	750.00	Tbc new supplier. Continuation of old email addresses for a period. Some costs transferred to clerks salary as doing teh work.
Village Maintenance				
Grass Cutting Etc. (Wyatt & HTC)	500	750.00	750	TBC Henley 420 for triangle
Maintenance incl. Allotments + deb	0	155.00	150	Add defibrillator need new cabinet 750 and ongoing 125
Donations/grants				
S137 (including subs)	1000	596.00	800.00	New grants process
Comet Buses	550.00	300.00	300.00	How many residents benefit? To decide again next year
Events	0.00	0.00	0.00	
Future projects				
Traffic calming	Grants	0.00	Grants	
Notice board	Grants	Grant		
AOB (needs to be named)			Grants	TBC
Total Expenditure & Cap Exp	9,150.00	8,877.00	10,519.00	
Income less expenditure	363.00		2,914.00	
Closing balance forecast	363.00		10,914.00	
Reserves				
CIL in bank account	3,850.69		3,850.69	CIL is within bank balance
General 1/3rd of precept	2,733.33		4,250.00	Reserve
Balance after reserves	(6,221.02)		2,813.31	
Additional Reserves - CIL payment (SODC to keep now)	10,464.89			CIL held by SODC
Signed Chair				