

TCC PC Budget 30/06/2024	Budget 2024-25	YTD	Remaining	%
RECEIPTS	Budget 2024-25	YTD Income	Remaining	%
Precept	42769	21385	21385	50%
Parish Footpath Agency Scheme	887	895	-8	101%
Bank interest	2000	742	1258	
Miscellaneous		0	0	
Village Hall Income	2236	465	1771	21%
Village Hall Income - Regular	2258	0	2258	0%
Village Hall Income Extraordinary	1000		1000	0%
subtotal excl precept or vat	8,381	2103	6278	25%
VAT reclaimed	0	0	0	-
RECEIPTS TOTAL	51150	23487	27663	46%
PAYMENTS	Budget 2024-25	YTD Spend	Remaining	%
GENERAL ADMIN				
Payroll	78	15	63	19%
office supplies / petty cash	450	39	411	9%
Legal & professional fees	58	0	58	0%
Mobile phone	91	12	79	14%
Training & Foundation Award	350	11	339	3%
Insurance premium	2701	1790	911	66%
Mower Insurance	234	0	234	0%
Audit	816	150	666	18%
Subscriptions	595	403	192	68%
IT purchase	303	0	303	0%
Website & email	83	0	83	0%
Health & Safety	68	0	68	0%
Bank Fees	178	9	169	5%
subtotal Admin	6,005	2429	3576	40%
EXPENDITURE		YTD	Remaining	%
STAFF COSTS				
subtotal staff	31,000	6,377	24,623	21%
COMMUNITY				
Parish Council Grants Awarded	2143	1000	1143	47%
Christmas tree, lights, events	187	0	187	0%
Defibrillator	270	0	270	0%
subtotal Community	2,600	1,000	1,600	38%
PARKS AND OPEN SPACES				
Upkeep open spaces tree surgery	875	2	873	0%
Playing Field running costs	1893	556	1337	29%
Play Area Inspection	143	0	143	0%
Workwear/PPE	248	0	248	0%
Village operative equipment	248	142	106	57%
Rent for garage & ass. costs	672	172	500	26%
Fuel & Petrol	340	18	322	5%
Mower repairs & petrol	831	0	831	0%
Subtotal Parks/Open Spcs	4,375	889	3,486	20%
VILLAGE HALL				
Cleaning	2035	375	1660	18%
Electricity	2005	268	1737	13%
Water	315	62	254	20%
Servicing/Repairs	347	0	347	0%
Electrical testing/H&S works	540	209	331	39%
Hallmaster	248	0	248	0%
Sundries	310	2	308	1%
Marketing	500	0	500	0%
subtotal Village Hall	6,300	916	5,384	15%
PAYMENTS TOTAL	51155	11613	39542	23%

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EARMARKED RESERVES	Budget 2024-25	YTD in	YTD pay	Tot spend	Remaining	%
V Hall & PF development - pumptrack	2,477.00	0.00	0.00		2477	0%
PT 2.5% snagging fee June 2024	1,515.00	0.00	0.00		1515	0%
subtotal pump track	3992			0	3992	
V Hall & Playing Field development	6000	0	0		6000	0%
Memorial Garden	6500	0	0		6500	0%
Benches Grant	500	0	0		500	0%
Small Business Grant V Hall recovery	2000	0	0		2000	0%
Building Maintenance	24500	0	0		23367	0%
TNL - village hall	0					
Building Improvements						
Equipment renewal	5660	0	0		5660	0%
Village Hall Key Deposits	850	0	0		850	0%
Election contingency	1104	0	0		1104	0%
Staff contingency	1200	0	0		1200	0%
EARMARKED RESERVES TOTALS	52306	0	0	0	51173	0%