

TCC PC Budget 30/09/2024	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	1509	491	
Miscellaneous		0	0	
Village Hall Income	2236	863	1373	39%
Village Hall Income - Regular	2258	782	1477	35%
Village Hall Income Extraordinary	1000	0	1000	0%
subtotal excl precept or vat	8,381		4049	48%
VAT reclaimed	0	0	0	-
RECEIPTS TOTAL	51150		25434	25716
PAYMENTS	Budget 2024-25	YTD Spend	Remaining	%
GENERAL ADMIN				
Payroll	78	30	48	38%
office supplies / petty cash	450	78	372	17%
Legal & professional fees	58	35	23	60%
Mobile phone	91	25	66	27%
Training & Foundation Award	350	11	339	3%
Insurance premium	2701	1790	911	66%
Mower Insurance	234	0	234	0%
Audit	816	570	246	70%
Subscriptions	595	403	192	68%
IT purchase	303	284	19	94%
Website & email	83	0	83	0%
Health & Safety	68	0	68	0%
Bank Fees	178	54	124	30%
subtotal Admin	6,005	3280	2725	55%
EXPENDITURE		YTD	Remaining	%
STAFF COSTS				
subtotal staff	31,000	13,469	17,531	43%
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	21	854	2%
Playing Field running costs	1893	1461	432	77%
Play Area Inspection	143	0	143	0%
Workwear/PPE	248	0	248	0%
Village operative equipment	248	176	72	71%
Rent for garage & ass. costs	672	172	500	26%
Fuel & Petrol	340	120	220	35%
Mower repairs & petrol	831	31	800	4%
Subtotal Parks/Open Spcs	4,375	1,960	2,415	45%
VILLAGE HALL				
Cleaning	2035	493	1542	24%
Electricity	2005	535	1470	27%
Water	315	123	192	39%
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	1,362	4,938	22%
PAYMENTS TOTAL	51155	21092	30063	41%

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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	1,514.74		0	100%
subtotal pump track	3992			1515	2477	
V Hall & Playing Field development	6000	0	3707		2293	62%
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	2986		23367	12%
Equipment renewal	5660	0	0		5660	0%
Village Hall Key Deposits	850	-375	0		475	44%
Election contingency	1104	0	0		1104	0%
Staff contingency	1200	0	0		1200	0%
EARMARKED RESERVES TOTALS	52306	-375	8207	8582	45577	16%