

## Management Accounts

	2024-25
	Budget
<b>INCOME</b>	
PSS Grant	3,389
Precept	61,668
Tall Trees' Rent	342
Magazine Advertising	1,170
Scout Hut	52
Nationwide Interest	1,800
VAT refund	3,000
Headcorn FC Sports Field Hire	1,200
Other	
<b>TOTAL FORECAST INCOME</b>	<b>72,621</b>

BANK & CASH BALANCES	31/03/2024
Nationwide	85,000.00
Unity Trust Bank	8,000.00
<b>Total Bank &amp; Cash</b>	<b>93,000</b>

<b>AVAILABLE FUNDS</b>	<b>165,621</b>
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	2024
	SP Forecast Budget
<b>EXPENDITURE</b>	
<b>ADMINISTRATION COSTS</b>	
Audit Costs	530
Bank Charges	106
Fasthosts Domain Renewal	52
UK2 email address renewal	49
Hugo Fox	144
Website hosting (Krystal)	100
Orbtalk (landline to mobile for Clerk SIP)	20
Microsoft 365 renewal	318
Insurance	1,100
Room Hire	300
Stationery	500
Telephone Exp - O2	170
Training	500

GDPR DPO	160
Chairman's Allowance	150
Members Allowance	350
<b>ADMINISTRATION SUB TOTAL</b>	<b>4,549</b>
<b>S137 - Allowance £9.93 per elector</b>	
Remembrance Day	400
Charity Donations	2,000
Local Events	2,000
Speedwatch	400
Other	
<b>S137 SUB TOTALS</b>	<b>4,800</b>
<b>PUBLICITY</b>	
Parish News (3 editions/year)	2,100
<b>PUBLICITY SUB TOTAL</b>	<b>2,100</b>
<b>PARISH COSTS</b>	
Planters	1,500
Parish Maintenance	500
Defibrillator	100
<b>PARISH COSTS SUB TOTAL</b>	<b>2,100</b>
<b>SPORTS FIELD</b>	
Maintenance- bins, safety checks, CCTV	2,000
Permissive Footpath - maintenance	300
Grass Cutting	4,252
Play Area Annual Inspection	138
Work following play area annual inspection	2,000
Annual Tree Audit	298
Work following annual tree audit	1,000
Other	
<b>SPORTS FIELD SUB TOTAL</b>	<b>9,988</b>
<b>STAFF COSTS</b>	
Clerk	19,000
RFO	5,000
PAYE HMRC TAX & NI	3,840
Pension	1,200
Use of home	1,200
Mileage	
<b>STAFF COSTS SUB TOTAL</b>	<b>30,240</b>
<b>SUBSCRIPTIONS</b>	
KALC/NALC	600
SLCC	230
<b>SUBSCRIPTIONS SUB TOTAL</b>	<b>830</b>
VAT paid to date	3,000
<b>TOTAL NORMAL EXPENDITURE</b>	<b>57,607</b>

<b>General Reserve</b>	20,000
<b>Earmarked Reserves</b>	
Election Costs	500
Community Bus Service	4,000
Sports Field Seating (repair and replacement)	500
Play Area Equipment (repairs)	2,000
Permissive Footpath - resurfacing	3,500
HIP Actions	5,000
Community Building project	30,000
VH Project - setup costs for office	10,000
IT Equipment	500
Sports Field Car Park resurfacing	4,000
Sports Field mound - fencing/bollards	3,000
Playarea safety surface	5,000
Pirate Ship replacement	10,000
CCTV replacement	10,000
<b>Insurance Reserve</b>	250
<b>Total Reserves</b>	<b>108,250</b>
<b>TOTAL EXPENDITURE</b>	<b>165,857</b>
<b>Excess/Shortfall of Income over Expenditure</b>	<b>(236)</b>
<b>Surplus</b>	

**NOTES:**