

BUDGET FOR THE YEAR ENDING 31ST MARCH 2025

Category	Actual Year 2022/23	Budget 23/24	Actual 30th Sept 2023	Anticipated 31st March 2024	Budget 2024/25
PAYMENTS SUMMARY					
Admin	891	2,352	725	1,069	1,225
Salary	1,760	2,019	1,961	2,095	2,095
Open Spaces	658	3,528	676	3,419	3,391
Defibrillator	-	50	51	51	50
Donations	1,050	1,025	1,025	1,025	1,025
TOTAL	4,359	8,974	4,438	7,659	7,786
RECEIPTS SUMMARY					
Precept	7,000	7,500	7,500	7,500	7,500
Recycling	111	100	246	246	150
Wayleaves	-	-	-	-	-
HMRC (Salary)	27	-	-	-	-
Bank Interest	42	-	91	150	100
TOTAL	7,180	7,100	7,837	7,896	7,750
SURPLUS/DEFICIT	2,821	- 1,874	3,399	237	- 36