

<b>INCOME &amp; EXPENDITURE A/C</b> <b>Performance against budget</b>	<b>2024/25</b> <b>CURRENT BUDGET</b>	<b>2024/25</b> <b>PERFORMANCE</b> <b>TO 28th FEB</b>	<b>2024/25</b> <b>FORECAST</b> <b>YEAR END</b>
	<b>Net of VAT</b>	<b>Net of VAT</b>	<b>Net of VAT</b>
<b>INCOME</b>			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
Allotments Rent	1,637	835	1,637
<b>Wodson</b>	<b>15,764</b>	<b>18,045</b>	<b>21,424</b>
Pavilion (nursery)	13,128	13,243	16,612
Mrs Ali	350	140	150
Ware Lions	2,286	4,662	4,662
Nursery electricity	-	-	-
<b>Other income</b>	<b>500</b>	<b>17,737</b>	<b>17,737</b>
Bank interest	500	676	676
Neighbourhood plan	-	-	-
Other income - donations, grants & misc, S106	-	17,061	17,061
<b>AED</b>			
<b>INCOME PARISH ACTIVITIES</b>	<b>17,901</b>	<b>36,617</b>	<b>40,798</b>
<b>**PRECEPT</b>	<b>35,204</b>	<b>35,204</b>	<b>35,204</b>
<b>TOTAL INCOME</b>	<b>53,105</b>	<b>71,821</b>	<b>76,002</b>
<b>EXPENDITURE</b>			
<b>Clerk</b>	<b>15,680</b>	<b>11,743</b>	<b>12,680</b>
Salary and PAYE	15,680	11,743	12,680
<b>Other admin</b>	<b>7,586</b>	<b>11,911</b>	<b>27,619</b>
Clerk's expenses travel etc	250	170	250
Courses	100	-	-
Office and admin costs	150	332	400
Payroll service	368	343	368
Internal audit	263	498	498
External audit	315	630	630
Website hosting & emails	788	-	890
IT	400	939	939
Insurance	1,500	93	1,600
Hall hire	130	-	40
Election Reserve	-	54	54
Professional Services	3,000	8,580	21,580
Archive storage	-	-	-
Bank Charges	72	95	120
Other	250	177	250
<b>Subscriptions</b>	<b>952</b>	<b>861</b>	<b>926</b>
HAPTC/NALC	745	746	746
ICO - Data Protection registration (annual)	37	35	35
Clerk's associations SLCC	70	80	80
CPRE	100	-	65
<b>Parish Maintenance</b>	<b>1,300</b>	<b>5,707</b>	<b>5,707</b>
Street lighting NET 4 YEARS	-	5,287	5,287
Village furniture maintenance	1,100	-	-
Misc: AED	200	420	420
Litter/Dog bins	-	-	-
<b>General expenditure</b>	<b>3,025</b>	<b>411</b>	<b>411</b>
British Legion wreath etc	25	-	-
Tree maintenance	1,000	200	200
VE Day 80th Anniversary	-	-	-
Miscellaneous	2,000	211	211
<b>Wodson Pavilion</b>	<b>22,165</b>	<b>7,995</b>	<b>8,051</b>
Repairs	250	343	343
Electricity	1,815	2,036	1,815
Water	350	923	1,200
Cleaning/Fire Risk assessment	-	399	399
Insurance	-	-	-
Equipment	-	-	-
Business plan	750	-	-
Development Project	14,000	-	-
Wodson Refurbishment	5,000	4,294	4,294
<b>Wodson Field</b>	<b>2,500</b>	<b>12,295</b>	<b>12,295</b>
Football field maintenance	2,500	1,889	1,889
Ware Lions lease costs	-	-	-
Miscellaneous: No dog signs/	-	10,406	10,406
<b>Playground</b>	<b>1,686</b>	<b>590</b>	<b>640</b>
Annual inspection	56	-	-
Monthly inspection	630	590	640
Maintenance	-	-	-
New equipment	1,000	-	-
<b>Allotments</b>	<b>1,297</b>	<b>80</b>	<b>1,377</b>
Water	897	-	897
Hedge cutting	200	-	200
Clearance	200	-	200
Fencing	-	80	80
<b>Planning</b>	<b>1,000</b>		
Neighbourhood Plan	-	-	-
Planning Defence	1,000	-	-
<b>TOTAL EXPENDITURE NET</b>	<b>57,191</b>	<b>51,593</b>	<b>69,706</b>
<b>INCOME &amp; EXPENDITURE A/C BALANCE</b>			
<b>SURPLUS or DEFICIT (-)</b>	<b>- 4,086</b>	<b>20,228</b>	<b>6,296</b>