

Performance against budget at year end, 31st March 2025

INCOME & EXPENDITURE A/C Performance against budget	2024/25 BUDGET	2024/25 PERFORMANCE TO 31st March
	Net of VAT	Net of VAT
INCOME		
Litter picking grant	-	-
New Homes Bonus	-	-
Allotments Rent	1,637	1,295
Wodson	15,764	18,055
Pavilion (nursery)	13,128	13,243
Mrs Ali	350	150
Ware Lions	2,286	4,662
Nursery electricity	-	-
Other income	500	17,737
Bank interest	500	676
Neighbourhood plan	-	-
Other income - donations, grants & misc	-	17,061
AED		-
INCOME PARISH ACTIVITIES	17,901	37,087
**PRECEPT	35,204	35,204
TOTAL INCOME	53,105	72,291
EXPENDITURE		
Clerk	15,680	13,226
Salary and PAYE	15,680	13,226
Other admin	7,586	20,820
Clerk's expenses travel etc	250	227
Courses	100	-
Office and admin costs	150	376
Payroll service	368	376
Internal audit	263	498
External audit	315	630
Website hosting & emails	788	-
IT	400	939
Insurance	1,500	1,510
Hall hire	130	-
Election Reserve	-	54
Professional Services	3,000	15,929
Archive storage	-	-
Bank Charges	72	104
Other	250	177
Subscriptions	952	861
HAPTC/NALC	745	746
ICO - Data Protection registration (annual)	37	35
Clerk's associations SLCC	70	80
CPRE	100	-
Parish Maintenance	1,300	5,817
Street lighting NET 4 YEARS	-	5,287
Village furniture maintenance	1,100	110
Misc: AED	200	420
Litter/Dog bins	-	-
General expenditure	3,025	411
British Legion wreath etc	25	-
Tree maintenance	1,000	200
VE Day 80th Anniversary	-	-
Miscellaneous	2,000	211
Wodson Pavilion	22,165	8,492
Repairs	250	343
Electricity	1,815	2,457
Water	350	923
Cleaning/Fire Risk assessment	-	475
Insurance	-	-
Equipment	-	-
Business plan	750	-
Development Project	14,000	-
Wodson Refurbishment	5,000	4,294
Wodson Field	2,500	12,295
Football field maintenance	2,500	1,889
Ware Lions lease costs	-	-
Miscellaneous: No dog signs/	-	10,406
Playground	1,686	640
Annual inspection	56	-
Monthly inspection	630	640
Maintenance	-	-
New equipment	1,000	-
Allotments	1,297	80
Water	897	-
Hedge cutting	200	-
Clearance	200	-
Fencing	-	80
Planning	1,000	-
Neighbourhood Plan	-	-
Planning Defence	1,000	-
TOTAL EXPENDITURE NET	57,191	62,642
INCOME & EXPENDITURE A/C		
BALANCE SURPLUS or	- 4,086	9,649
DEFICIT (-)		