

Category	Detail	Amount
ADMINISTRATION	Clerks salary (5hr per week)	£4,118.40
	Clerk allowance home working/laptop (£26 WFH, £10 laptop)	£432.00
	SALC payroll services	£150.00
	Admin expenses	£250.00
	Website & emails	£400.00
	ICO member-ship (data protection)	£35.00
	Insurance	£500.00
	Audit (internal)	£275.00
	Councillor training	£300.00
	SALC subscription	£300.00
	TOTAL	£6,760.40
DONATIONS & GRANTS	Donations & Grants	£500.00
	TOTAL	£500.00
ASSET MANAGEMENT	Street furniture (managing assets)	£500.00
	VAS	£500.00
	The Green	£500.00
	TOTAL	£1,500.00
OPEN SPACES / PLANTING	Planting	£100.00
	Grass cutting	£1,500.00
	TOTAL	£1,600.00
	TOTAL EXPENDITURE	£10,360.40

INCOME	Precept	£10,000.00
	Interest	£200.00
	TOTAL INCOME	£10,200.00

BALANCE	TOTAL (income minus expenditure)	-£160.40
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FUNDS	Current (October 24)	£600.00
	Savings (October 24)	£21,500.00
RESERVES	Assets (repairs/upgrades/replacement)	£2,500.00
	Maintenance (general/unforeseen/emergency)	£2,500.00
	General (circa. 6 months running costs)	£5,000.00
BALANCE	TOTAL (funds minus reserves)	£11,500.00

PROJECTS	Village Gates	£8,000.00
	TOTAL	£8,000.00
PROJECT FUNDING	Received	£800.00
	Outstanding (WSC)	£1,565.00
	Outstanding (SCC)	£1,565.00
	TOTAL	£3,930.00
BALANCE	TOTAL	-£4,070.00

TO CONSIDER (estimates)	Clerks Training (poss. extra 2hr per week)	£1,581.84
	Newsletter	£250.00
	Village Gates (increased budget)	£2,000.00
	Mermeorial / Remembrance garden	£4,000.00
	Footpaths (Cllr Hudson projects)	£2,500.00
	TOTAL	£10,331.84