

Draft Budget 2024/25

Item	Expenditure 2023-2024			Actual Spend	Budget for	Comments
	Expenditure to date	Expenditure	Budget for			
Salaries	£3,000.00	£1,860.00	4,750.00	£4,501.00	£5,400.00	Amended
Cemetery	£1,277.97	£340.00	1,900.00	£1,479.94	£1,800.00	
Section 137		£200.00	£200.00	£200.00	£200.00	
Halls Field	£2,300.00		£260.00	£100.00	£260.00	
Reading	£38.79	£100.00	£200.00	£322.01	£250.00	
Reading	£89.49		£200.00	In utilities	£150.00	
Insurance	£759.06		£1,200.00	£1,095.58	£600.00	
Repairs and	£0.00	£2,800.00	£1,000.00	£1,010.27	£1,400.00	Signage and
Subscriptions	£349.76	£80.00	£500.00	£426.25	£500.00	
Website / IT	£43.68	£50.00	£150.00	£610.36	£150.00	
Parish			£200.00	£200.00		
Training	£0.00	£0.00	£350.00	£18.00	£350.00	
Other	£1,131.91					23/24 costs -
Admin (incl	£508.04	£200.00	£700.00	£636.94	£780.00	
TOTALS	£9,498.70	£5,630.00	£11,610.00	£11,264.92	£11,840.00	
Item	Income 2023/24			Income	Income	Comments
	Income to date	Remaining due	Budget			
Sale of Assets	£0.00	£0.00	£0.00	£0.00	0.00	
Precept	£10,050.00	£0.00	£10,050.00	£9,550.00	10,380.00	
Interest (Held in Santander)	£782.42	£750.000	£100.00	£0.860		Interest accrued is not available spend and will not be included in the budget process.
Cemetery Fees	£1,350.00	£500.00	£1,200.00	£2,075.00	1,200.00	
Halls Field	£260.00	£0.00	£260.00	260.00	260.00	
Grants	£205.00	£0.00	£0.00			
Other	£109.19	£0.00	£0.00	£3,521.92		
TOTALS	£11,974.19	£1,250.00	£12,060.00	£15,725.25	11,840.00	
Current Balance						
Lloyds Treasurers	£19,433.68					
Lloyds 32 Day Notice	£77,486.30					
TOTALS	£96,919.98					
Earmarked Funds						
Cemetery	£77,000.00					
Election Costs	£1,000.00					
Legacy	£2,487.97					
IT	£600.00					
Property emergency repair fund	£5,000.00					
TOTALS	£86,087.97					
Expected income for 23/24	£1,250.00					
Expected expenditure for 23/24	£5,630.00					
Available Funds	£3,952.01					