

**AGREED BUDGET TRANSFERRED TO SCRIBE FORMAT**

| Scribe Code | Scribe Description | Our Inclusions                   | Scribe Code and Amount |           |           |
|-------------|--------------------|----------------------------------|------------------------|-----------|-----------|
| 1           | 1 Precept          |                                  | 1                      | £9,900.00 |           |
| 2           | 2 Grants/Donations |                                  | 2                      | £0.00     |           |
| 3           | 3 Bank Interest    |                                  | 3                      | £150.00   |           |
| 4           | 4 VAT Refund       | *DR - note where Scribe puts VAT | 4                      | £1,000.00 |           |
| 5           | 5 Other Income     | Allotments                       | 100                    | 5         | £2,550.00 |
|             |                    | CIL                              |                        |           |           |
|             |                    | Garage                           | 2450                   |           |           |

**PROJECTED INCOME SUB**

**TOTAL**

**£13,600.00**

|    |                               |   |        |    |            |
|----|-------------------------------|---|--------|----|------------|
| 6  | 6 Staff Costs                 | Pay including tax   |        | 6  | £6,050.00  |
| 7  | 7 Staff Expenses & Training   | Allowance   | 220    | 7  | £1,370.00  |
|    |                               | Training  | 750    |    |            |
|    |                               | Travel  | 400    |    |            |
| 8  | 8 Subscriptions & Memberships | DAPTC   |        | 8  | £300.00    |
| 9  | 9 Insurance                   |   |        | 9  | £500.00    |
| 10 | 10 Utilities                  |   |        | 10 | £0.00      |
| 11 | 11 Communications             | Website   | 135    | 11 | £293.50    |
|    |                               | gov.uk domain, biennial rental                            | 120    |    |            |
|    |                               | gov.uk domain, annual support                             | 38.5   |    |            |
| 12 | 12 Admin                      | Stationery, Printer, Postage etc + General Administration | 500    | 12 | £710.00    |
|    |                               | Scribe Lite   | 144    |    |            |
|    |                               | Laptop Microsoft licence, annual fee                      | 66     |    |            |
|    |                               |   |        |    |            |
| 13 | 13 Audit & Professional Fees  | Auditor   | 265    | 13 | £427.50    |
|    |                               | payroll   | 82.5   |    |            |
|    |                               | ICO DPA registration, triennial fee                       |        |    | £0.00      |
|    |                               | ICO data protection Fee                                   | 80     |    |            |
| 14 | 14 Elections                  |   |        | 14 | £2,000.00  |
| 15 | 15 S.137                      |   |        | 15 | £500.00    |
| 16 | 16 Loan Repayment             |   |        | 16 | £0.00      |
| 17 | 17 Open Spaces                | Grounds   | 2845.8 | 17 | £5,245.80  |
|    |                               | Stream  | 2400   |    |            |
| 18 | 18 Reserves (Maint)           |   |        | 18 | £5,000.00  |
| 19 | 19 Reserves (CIL)             |   |        | 19 | £16,350.00 |
| 20 | Other/miscellaneous           | Cllr trg  | 250    | 20 | £1,345.00  |
|    |                               | V+V   | 385    |    |            |
|    |                               | Minor Maint   | 110    |    |            |
|    |                               | SID Maint   | 110    |    |            |
|    |                               | Remembrance   | 250    |    |            |
|    |                               | Venue Hire  | 240    |    |            |

Unknown

£200 Bill currently being explored

N/A

(deducted £600 for washpool)

**PROJECTED SPEND**

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Total Budgeted Less Reserves</b> | <b>£18,741.80</b> |
| Reserves                            | £21,350.00        |
| Total Budget                        | £40,091.80        |

Notes:

|                                |                             |            |
|--------------------------------|-----------------------------|------------|
| Deficit - Expenditure v Income |                             | -£5,141.80 |
| But projected c/f to FY 24/5   | Treasury circa              | £4,800.00  |
|                                | BBInst (Cil Deducted) circa | £8,870.00  |
|                                | HMRC circa                  | £300.00    |
| Actual Surplus c/f             |                             | £13,970.00 |
| Projected Surplus to 25/26     |                             | £8,828.20  |