

Sensory Garden/Coronation p	Actual 2023/2024	Budget 2024/2025	2023/2024 Actual to 30 Oct 2024	2024/2025 Projected to Year End	Budget 2025/2026
1st April Opening Balance	£ 83,162.57	£ 156,272.86	£ 156,272.86	£ 156,272.86	£ 428,641.77
General					
Salaries	£ 8,741.06	£ 9,230.00	£ 5,834.21	£ 9,269.21	£ 9,732.67
Office Sundries	£ 39.95	£ 100.00	£ 147.60	£ 207.60	£ 110.00
Payroll Processing	£ 135.00	£ 150.00	£ 140.00	£ 140.00	£ 145.00
Mileage Expenses	£ 163.80	£ 180.00	£ 99.00	£ 149.00	£ 180.00
Mobile Phone Top Up	£ 60.00	£ 72.00	£ 35.00	£ 72.00	£ 72.00
Insurance	£ 675.07	£ 503.97	£ -	£ 742.58	£ 816.83
Hire of Hall for PC Meetings	£ 478.50	£ 526.35	£ -	£ 526.00	£ 578.60
Inspections / Audits	£ 565.00	£ 621.50	£ 670.00	£ 670.00	£ 737.00
Subscriptions (CPRE/SLCC/BA	£ 326.72	£ 385.00	£ 206.40	£ 342.00	£ 376.20
Website / IT	£ 295.35	£ 385.00	£ 1,004.21	£ 1,199.21	£ 308.79
Training	£ 120.00	£ 500.00	£ 120.00	£ 320.00	£ 400.00
Elections	£ -				£ 5,000.00
Accounting Software	£ 345.60	£ 380.16	£ 345.60	£ 345.60	£ 380.16
PAYE	£ 281.57	£ 330.00	£ 189.37	£ 200.00	£ 200.00
Homeworking	£ 312.00	£ 312.00	£ 208.00	£ 312.00	£ 312.00
Pension	£ 217.74	£ -	£ 1,107.45	£ 1,482.45	£ 1,800.00
	£ 12,757.36	£ 13,675.98	£ 10,106.84	£ 14,495.20	£ 19,349.25
Grants					
Kimble Stewart Hall	£ -	£ 10,000.00	£ -	£ -	£ 2,000.00
Friends of Kimble School Fayr	£ -	£ -	£ -	£ -	£ -
Parish Magazine Donation	£ 390.00	£ 600.00	£ -	£ 600.00	£ 600.00
Other Grants	£ -	£ -	£ -	£ -	£ -
	£ 390.00	£ 10,600.00	£ -	£ 600.00	£ 2,600.00
Parish Maintenance					
Churchyard Grass & Maintener	£ 2,180.00	£ 2,563.00	£ 1,055.00	£ 2,220.00	£ 2,442.00
Grass Cutting	£ 6,993.00	£ 8,743.90	£ 7,564.00	£ 8,594.00	£ 9,453.40
Bin Emptying	£ 636.50	£ 905.85	£ 241.98	£ 805.98	£ 886.58
Playground Repairs	£ 1,012.71	£ 2,000.00	£ -	£ 1,000.00	£ 2,000.00
Bus Shelter Maintenance	£ -	£ 2,000.00	£ -	£ -	£ 5,000.00
Playground Inspections	£ 135.00	£ 148.50	£ -	£ 135.00	£ 148.50
	£ 10,957.21	£ 16,361.25	£ 8,860.98	£ 12,754.98	£ 19,930.48
Other					
Traffic Surveys	£ 3,930.23	£ -		£ 5,000.00	£ 5,000.00
s.137 Payments	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Kerbing in Marsh	£ -	£ -		£ -	£ -
Updating Village Entry Gates	£ -	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00
Website Accessibility	£ -	£ -	£ -		
Neighbourhood Plan	£ 158.23	£ 198.00	£ 114.31	£ 189.31	£ 208.24

Jubilee	£ -	£ -	£ -	£ -	£ -
Sensory Garden/Coronation	£ 898.28	£ -	-	£ 9,000.00	£ 50,000.00
Tennis Courts/ Sporting facilities					£ 50,000.00
Sundry	£ 3,471.89	£ 2,000.00	£ 2,660.72	£ 3,260.72	£2,000
Fencing	£ 4,470.00	£ -			
Solar Panels for KSH	£ 3,440.00	£ -	£ 11,958.28	£ 11,958.00	
Hearing Loop for KSH			£ 3,440.44	£ 3,440.44	
Fire Alarms for KSH			£ 2,321.61	£ 2,621.61	
SpeedSigns	£ 11,579.97	£ -	£ 1,950.00	£ 12,000.00	
	£ 28,098.60	£ 4,348.00	£ 22,595.36	£ 49,620.08	£ 109,358.24
VAT on Payments	£ 5,534.49	£ 3,800.00	£ 1,277.18	£ 8,000.00	£ 3,800.00
Total Payments	£ 57,737.66	£ 48,785.23	£ 42,840.36	£ 85,470.26	£ 155,037.97
Receipts					
Precept	£ 42,000.00	£ 42,000.00	£ 42,000.00	£ 42,000.00	£ 42,000.00
KSH Rent/ Wayleave Utilities	£ 73.16	£ 4.00	£ 36.58	£ 37.59	£ 4.00
CIL / S.106	£ 79,320.37	£ -	£ 299,751.36	£ 299,751.36	
Bank Interest	£ 966.73	£ 1,000.00	£ 2,232.98	£ 2,752.00	£ 2,400.00
VAT	£ 3,773.33	£ 3,800.00	£ 5,534.49	£ 5,534.49	£ 3,800.00
Other	£ 4,714.36	£ -	£ 7,726.08	£ 7,763.73	£ -
Total Receipts	£ 130,847.95	£ 46,804.00	£ 357,281.49	£ 357,839.17	£ 48,204.00
Closing Balance	£ 156,272.86	£ 154,291.63	£ 470,713.99	£ 428,641.77	£ 321,807.80
Summary					
Income Excluding Precept	£ 88,847.95	£ 4,804.00	£ 315,281.49	£ 315,839.17	£ 6,204.00
Expenditure	£ 57,737.66	£ 48,785.23	£ 42,840.36	£ 85,470.26	£ 155,037.97
Net Expenditure	£ 31,110.29	-£ 43,981.23	£ 272,441.13	£ 230,368.91	-£ 148,833.97
Funded By					
Precept	£ 42,000.00	£ 42,000.00	£ 42,000.00	£ 42,000.00	£ 42,000.00
Reserves	-£ 10,889.71	-£ 85,981.23	£ 230,441.13	£ 188,368.91	-£ 106,833.97
Total	£ 31,110.29	-£ 43,981.23	£ 272,441.13	£ 230,368.91	£ 148,833.97