	BUDGET	ACTUAL*	BUDGET	
INCOME	2023-24	2023-24	2024-25	
Precept	£9,900.00	£9,900.00	£10,900.00	
Bank Interest	£5.00	£50.00	£50.00	
Tinsley Field	£1,000.00	£1,025.00	£1,000.00	
Boaty Levy	£260.00	£130.00	£260.00	
Burial fees	£0.00	£0.00	£0.00	
VAT Refund	£0.00	£25.45	£0.00	
Total:	£11,165.00	£11,130.45	£12,210.00	
EXPENDITURE				
Administration	£500.00	£565.79	£500.00	
Amenity contract	£1,400.00	£1,340.00	£1,400.00	
Tinsley Field	£1,000.00	£1,025.00	£1,000.00	
Audit fee	£25.00	£25.00	£25.00	
Boaty upkeep	£260.00	£0.00	£260.00	
Bus shelter	£0.00	£350.00	£0.00	
Repairs	£80.00	£215.00	£250.00	
Clerk's salary	£6,013.00	£6,269.00	£6,614.00	
Cemetery	£0.00	£0.00	£0.00	
Closed Churchyd	£0.00	£0.00	£0.00	
Insurance	£400.00	£419.33	£450.00	
VAT	£20.00	£0.00	£50.00	
Christmas Tree	£100.00	£100.00	£100.00	
Election Costs	£800.00	£72.95	£0.00	
Deepings Leisure Centre (DLC)	£0.00	£0.00	£770.00	
LALC	£100.00	£84.36	£95.00	
Training / Travel	£0.00	£0.00	£0.00	
Tree work (Cem)	£100.00	£0.00	£100.00	
Tree work (C/Cyd)	£100.00	£0.00	£100.00	
Hall Hire - mtngs	£60.00	£75.00	£75.00	
Website / N/Brd	£0.00	£0.00	£0.00	
Total:	£10,958.00	£10,541.43	£11,789.00	

Surplus : Inc-Exp	£207.00	£589.02	£421.00
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 Funds at 1st April 2023
 £276.84

 Estimated Surplus of Inc / Exp (23/24)
 £589.02

 Estimated Funds at 1st April 2024
 £865.86

 Estimated Surplus of Inc / Exp (24/25)
 £421.00

 £1,286.86
 Less allowance for addnl expenditure
 -£500.00

 Capital Balance Retained
 £786.86

<sup>\*</sup> Based on expected expenditure projected to 31st March 2024.