

Cost Code	Details	2023/24		2024/25			2025/26			
		Budget	Actual to Year End	Budget	Actual to end Q3	Estimated to Year End	Suggested Precept	Vost per Band D	Inc/Dec on 2024/25	Inc/Dec on 2024/25 Budget.
	<b>Opening Balance</b>		<b>£45,290.41</b>			<b>£41,935.15</b>	<b>£38,879.49</b>			
	<b>EXPENDITURE</b>									
	<b>Salaries</b>									
	Parish Clerk	£4,500.00	£4,527.32	£5,000.00	£4,375.75	£5,981.18	£8,320.00	£19.62	39.10%	66.40%
	PAYE / Employees NI	£0.00	£1,003.99	£0.00	£858.04	£1,502.30	£2,080.00	£4.91	38.45%	#DIV/0!
	Employers NI	£0.00	£0.00	£0.00	£0.00	£0.00	£810.00	£1.91	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	<b>£4,500.00</b>	<b>£5,531.31</b>	<b>£5,000.00</b>	<b>£5,233.79</b>	<b>£7,483.48</b>	<b>£11,210.00</b>	<b>£26.44</b>	<b>49.80%</b>	<b>124.20%</b>
	<b>Other Payments</b>									
	Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	#DIV/0!	#DIV/0!
	Administration	£150.00	£95.95	£150.00	£32.83	£65.66	£100.00	£0.24	52.30%	-33.33%
	Working from Home Allowance	£0.00	£5.00	£0.00	£40.00	£60.00	£60.00	£0.14	0.00%	#DIV/0!
	Training	£1,200.00	£0.00	£600.00	£156.00	£364.00	£300.00	£0.71	-17.58%	-50.00%
	Subscriptions	£350.00	£401.29	£400.00	£139.17	£139.17	£150.00	£0.35	7.78%	-62.50%
	Website	£0.00	£0.00	£0.00	£321.00	£321.00	£0.00	£0.00	-100.00%	#DIV/0!
	Audit	£150.00	£95.00	£120.00	£120.00	£120.00	£320.00	£0.75	166.67%	166.67%
	Bank Charges	£0.00	£40.11	£72.00	£53.40	£71.40	£72.00	£0.17	0.84%	0.00%
	Road Crossing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	#DIV/0!	#DIV/0!
	Village Gateway - Rollesby Road			£3,800.00	£0.00	£1,900.00	£0.00	£0.00	-100.00%	-100.00%
	Grants and Donations		£840.00	£500.00	£0.00	£500.00	£500.00	£1.18	0.00%	0.00%
	Village Hall Car Park						£4,000.00	£9.43	#DIV/0!	#DIV/0!
	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£6,620.00	£5,155.00	£12.16	-22.13%	#DIV/0!
	Insurance	£260.00	£255.54	£260.00	£313.43	£313.43	£350.00	£0.83	11.67%	34.62%
	Events	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	#DIV/0!	#DIV/0!
	S137	£100.00	-£20.99	£0.00	£50.00	£50.00	£50.00	£0.12	0.00%	#DIV/0!
	Grass Cutting	£5,790.00	£0.00		£0.00			£0.00	#DIV/0!	#DIV/0!
	Village Hall		£1,658.00	£1,790.00	£0.00	£1,790.00	£1,320.00	£3.11	-26.26%	-26.26%
	Footpaths		£889.00	£960.00	£0.00	£960.00	£1,100.00	£2.59	14.58%	14.58%
	Burgh St Margaret Church - both sides		£2,931.00	£3,165.00	£0.00	£3,165.00	£2,625.00	£6.19	-17.06%	-17.06%
	Clippesby Church		£850.00	£800.00	£0.00	£850.00	£850.00	£2.00	0.00%	6.25%



<b>TOTAL INCOME</b>	<b>£13,960.00</b>	<b>£14,693.38</b>	<b>£18,817.00</b>	<b>£20,297.48</b>	<b>£24,557.48</b>	<b>£32,502.00</b>			
<b>EXCESS / LOSS</b>	<b>-£740.00</b>	<b>-£3,355.26</b>	<b>£0.00</b>		<b>-£3,055.66</b>	<b>£0.00</b>			
<b>Closing Balance</b>		<b>£41,935.15</b>			<b>£38,879.49</b>	<b>£38,879.49</b>			
<b>Earmarked Reserves</b>		<b>£39,077.65</b>			<b>£39,077.65</b>				
<b>Net Closing Balance (free funds)</b>		<b>£2,857.50</b>			<b>-£198.16</b>				
Inc/Dec on Council Tax Bill	2.07%		7.64%			160.20%			
<b>Tax Base</b>	415.00		427.00			424.00			
<b>Band D</b>	£18.31		£19.71			£51.29			