

BUDGET APPRAISAL 2024/2025 - AT 31DEC25

Expenditure	Budget 2023/24	Total payments YTD	Payments due by YE	total Forecast to YE	Bal	Notes
Village						
Village Event 25-26	£ 650.00	£0.00	£0.00	£650.00	£0.00	reassigned to planters for 26-27
Footpath Mowing/ Hedges Verges	£ 800.00	£350.00	£450.00	£800.00	£0.00	flail/cut Autumn
2nd Defib	£ 1,500.00	£0.00	£1,500.00	£1,500.00	£0.00	defib and licence
Village upkeep/Repairs/Flowers	£ 450.00	£509.97	£160.00	£669.97	-£219.97	winter planting x2 main street
Sudbury Estate Rent	£ 1,300.00	£600.00	£700.00	£1,300.00	£0.00	
Remembrance Memorial	£ 400.00	£0.00	£400.00	£400.00	£0.00	
Administration						
Clerk	£ 4,000.00	£2,091.68	£800.00	£2,891.68	£1,108.32	
Administration	£ 1,900.00	£1,720.84	£150.00	£1,870.84	£29.16	
\$137 Donations	£ 400.00	£250.00	£150.00	£400.00	£0.00	PTA
Reserves - Contingencies						
Election Contingency	£ 500.00	£0.00	£0.00	£0.00	£500.00	
General	£ 3,000.00	£250.00	£0.00	£250.00	£2,750.00	
VAT		£166.00				
				£0.00	£0.00	
Total	£14,900.00	£5,938.49	£4,310.00	£10,248.49	£4,651.51	

INCOME	Received	Total received	Comments
Year end balance			
Precept	£8,600.00	£8,600.00	
Reclaim Mowing	£0.00	£0.00	
Rent	£900.00	£900.00	
Grants	£0.00	£0.00	
VAT	£413.66	£0.00	
General/ Donations		£250.00	VE day grant
	£9,913.66	£9,750.00	

Opening Balance 01/04/25 £ 9,621.32

Payments to Date Outgoings since 01.04.25 £ 5,938.49

Income to Date Income since 01.04.25 £ 10,163.66

Cash Book Balance £13,846.49

Bank Balance at 31AUG25 Bank balance Unity 31.08.24 £ 13,846.49

RECONCILED