

Treasurer's Account 2024-25

Income

Income Type	Amount
Precept	£17,500.00
VAT Claim Refunds	£4,258.77
Grants received misc	£500.00
Grant from Groundwork UK	£7,230.00
Rents Receivable	£300.00
Advertising income	£20.00
Total Income	£29,808.77

Expenditure

Expenditure Type	Amount
Communication & Printing	145
Church Clock	7616.52
Neighbourhood Plan (NDP)	£11,313.87
Defibrillators	£63.54
Donations	£40.00
Environmental Services	£1,405.06
Events	£303.76
Gardening & Seasonal	£1,370.10
Insurance	£785.98
Office Expenses	£24.99
Playing fields/play area	£67.56
Room Hire	£225.00
Staff Costs	£9,252.90
Street Furniture	£0.00
Subscriptions & fees	£1,246.84
Training	£210.00
Transfer into savings account	£3,000.00
Village costs, other - misc	£446.97
Total Expenditure	£37,518.09

Savings Account 2024-25

Income

Income Type	Amount
Transfer from treasurer's account	£3,000.00
Interest	£12.02
Total Income	£3,012.02

Expenditure

Expenditure Type	Amount
Nil	0
Total Expenditure	£0.00