

|  | <b>Budget<br/>24/25</b> |
|--|-------------------------|
| <b><u>Receipts</u></b>                         |                         |
| Precept  | £36,979.92              |
| Fireworks                                      | £2,000.00               |
| Interest                                       | £1,400.00               |
| <b>Total</b>                                   | <b>£40,379.92</b>       |
|  |                         |
| <b><u>Payments</u></b>                         |                         |
| Payroll  | £14,101.20              |
| Green Open Spaces                              | £3,500.00               |
| Maintenance Contract                           | £11,000.00              |
| Maintenance Person                             | £1,812.72               |
| Maintenance Materials                          | £250.00                 |
| Insurance                                      | £900.00                 |
| Subscriptions                                  | £640.00                 |
| Stationery & Office                            | £300.00                 |
| Utilities                                      | £3,500.00               |
| Training                                       | £150.00                 |
| Audit  | £380.00                 |
| Venue Costs                                    | £450.00                 |
| Fireworks                                      | £1,500.00               |
| Lighting & Maintenance                         | £586.00                 |
| Donations                                      | £560.00                 |
| Playground                                     | £140.00                 |
| Electoral                                      | £40.00                  |
| Website  | £250.00                 |
| Playground maintenance reserve contribution    | £50.00                  |
| Village hall car park maintenance contribution | £50.00                  |
| Local Highways Improvement Bid                 | £220.00                 |
| <b>Total</b>                                   | <b>£40,379.92</b>       |