Description	2024/25	2023/24	2022/23	2021/22
<b>Expenditure</b>				
Infrastructure				
Bus Shelters & Benches	£0.00	00.02	£0.00	£0.00
Defibrillator & Case	20.02	£0.00	£0.00	£0.00
Equipment Purchase & Maintenance	£0.00	£50.00	£164.33	£535.95
Grass Cutting	£0.00	£750.00	£750.00	£500.00
Highways/road safety (LHI)	£0.00	00.02	£1,750.00	£0.00
Lawnmower maintenance/replacement	£0.00	£219.31	£0.00	£0.00
Noticeboard maintenance/replacement	£0.00	20.00	£0.00	00.03
Parish Land Maintenance (Offord Road)	£0.00	20.02	£0.00	00.0 <del>2</del>
Parish Paths Maintenance	£0.00	20.00	£0.00	00.03
Street Lighting	£87.39	£818.50	£1,825.39	£552.32
Tree Inspection and Works	£0.00	00.02	£0.00	£0.00
Total	£87.39	£1,837.81	£4,489.72	£1,588.27
Village Hall				
Hall Rent	£278.75	£1,115.00	£1,115.00	£1,100.00
Insurance - Village Hall	£0.00	00.02	£0.00	£0.00
Village Hall Cleaning & Expenses	£0.00	£351.57	£435.40	£730.00
Village Hall Electricity	£44.54	£689.27	£739.04	£287.02
Village Hall furniture/fittings/equipment	£0.00	£365.00	£134.00	00.03
Village Hall Water Rates	£0.00	£205.59	£179.56	£119.44
Total	£323.29	£2,726.43	£2,603.00	£2,236.46
Administration				
Bank Service Fee	£0.00	£72.00	£72.00	£72.00
Books & Publications	£0.00	£0.00	£141.00	£61.50
Chairmans Expenses	£0.00	£40.40	£0.00	£27.00
Christmas	£0.00	£0.00	£83.31	90.03
Election Exp	00.0 <del>2</del>	00.0 <del>2</del>	£75.00	90.03
External Audit Fees	£0.00	£0.00	£0.00	£0.00
GDPR/Data Protection	£0.00	£35.00	£35.00	90.03
Insurance - GPC	00.0 <del>2</del>	£300.00	£378.50	£354.52
Internal Audit Fees	£0.00	£64.95	£75.00	£75.00
IT Equipment	£10.30	£193.60	£924.97	90.03
Legal & Professional Fees	00.0 <del>2</del>	£925.00	£2,928.40	£35.00
Membership/Subscriptions	£0.00	£230.14	£224.69	£305.27
Parish Website (S142)	0.00£	£217.00	£180.00	£218.78
Postage	£0.00	00.0 <del>2</del>	£7.25	£9.24
Stationery	£0.00	£55.00	£552.77	00.0 <del>2</del>
Training - Councillor	0.00£	00.03	00.0 <del>2</del>	£75.00
Total	£10.30	£2,133.09	£5,677.89	£1,233.31
Grants				
Grants (S137)	0.00£	£254.24	£363.11	£100.00
Grants (non S137) inc newsletter contribution	0.00£	£110.00	£100.00	00.0 <del>2</del>
Cotton Wind Farm Grant Expenditure	0.00£	£8,941.62	£1,597.55	£3,586.09
Covid-19 Village Hall Grant Expenditure	0.00£	00.0 <del>2</del>	00.0 <del>2</del>	£710.00
Covid-19 Grant Expenditure	00.0 <del>2</del>	00.0 <del>2</del>	00.0 <del>2</del>	00.0 <del>2</del>
Total	0.00£	£9,305.86	£2,060.66	£4,396.09

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Payroll   Payr	otun				
Other Staff Costs         £0.000         £0.000         £960.90         £0.00           Cloum Clerk         £0.000         £0.000         £960.90         £0.00           Clerks Mileage         £0.000         £18.90         £90.00         £20.00           Working from Home Allowance         £26.000         £143.00         £91.00         £123.50           Total         £26.00         £161.90         £1,051.90         £151.15           VAT         £8.66         £923.10         £552.21         £543.22           Total Expenditure         £971.89         £21,331.71         £19,292.35         £14,147.35           Income           Infrastructure           Grass Cutting Reimbursement         £0.00         £472.08         £472.08         £472.08           Parish Land Rental         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £500.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00 <td>Payroll</td> <td>£516.25</td> <td>£4,243.52</td> <td>£2,856.97</td> <td>£3,998.85</td>	Payroll	£516.25	£4,243.52	£2,856.97	£3,998.85
Locum Clerk         £0.00         £0.00         £90.00         £0.00         £20.00           Training - Employee         £0.00         £90.00         £20.00         £20.00         £20.00         £20.00         £20.00         £20.00         £20.00         £20.00         £20.00         £20.00         £20.00         £90.00         £20.60         £91.80         £90.00         £91.35         £91.51         £91.00         £91.35         £91.51         £91.00         £91.35         £91.51         £91.00         £91.35         £91.31         £91.00         £91.35         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.31         £91.00         £91.00         £91.00         £91.00         £91.00         £91.00         £91.00         £91.00         £91.00         £91.00         £91.00         £91.00         £91.00         <	Total	£516.25	£4,243.52	£2,856.97	£3,998.85
Training - Employee         £0.00         £0.00         £0.00         £20.00           Clerks Mileage         £0.00         £18.90         £0.00         £7.65           Working from Home Allowance         £26.00         £143.00         £91.00         £123.50           Total         £26.00         £161.90         £1051.90         £151.15           VAT         £8.66         £923.10         £552.21         £543.22           Intrastructure           Grass Cutting Reimbursement         £0.00         £472.08         £472.08         £472.08           Parish Land Rental         £500.00         £500.00         £500.00         £500.00         £500.00         £972.08           Village Hall         £90.00         £920.00         £500.00         £00.00         £00.00           Village Hall Events         £0.00         £800.00         £0.00	Other Staff Costs				
Clerks Mileage         £0.00         £18.90         £0.00         £7.65           Working from Home Allowance         £26.00         £143.00         £91.00         £123.50           Total         £26.00         £161.90         £1,051.90         £151.15           VAT         £8.66         £923.10         £552.21         £543.22           Infrastructure           Grass Cutting Reimbursement         £0.00         £472.08         £472.08         £472.08           Parish Land Rental         £500.00         £500.00         £500.00         £500.00         £500.00           Village Hall         £30.00         £920.00         £800.00         £00.00         £00.00           Village Hall Events         £0.00         £930.00         £800.00         £0.00         £0.00           Total         £0.00         £930.00         £900.00         £0	Locum Clerk	90.03	£0.00	£960.90	£0.00
Working from Home Altowance         £26.00         £143.00         £91.00         £123.50           Total         £26.00         £161.90         £1,051.90         £151.15           VAT         £8.66         £923.10         £552.21         £543.22           Total Expenditure         £971.89         £21,331.71         £19,292.35         £14,147.35           Income           Infrastructure           Grass Cutting Reimbursement         £0.00         -£472.08         -£472.08         -£472.08           Parish Land Rental         £500.00         -£500.00         -£500.00         -£500.00         -£500.00           Total         £500.00         -£972.08         -£972.08         -£972.08         -£972.08           Viltage Hall Hire         -£30.00         -£640.00         -£800.00         £0.00         £0.00           Viltage Hall Events         £0.00         -£9743.00         £90.00         £0.00           Ottal         £0.00         -£9743.00         £9743.00         £9.00         £0.00           Ottal         £0.00         -£9,743.00         -£9,743.00         £9,743.00         £9,743.00         £9,7492.00         £0.00         £0.00         £0.00	Training - Employee	20.02	£0.00	£0.00	£20.00
Total         £26.00         £161.90         £1,051.90         £151.15           VAT         £8.66         £923.10         £552.21         £543.22           Total Expenditure         £971.89         £21,331.71         £19,292.35         £14,147.35           Infrastructure           Grass Cutting Reimbursement         £0.00         -£472.08         -£472.08         -£472.08           Parish Land Rental         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£972.08         -£900.00         £0.00         -£0.00         -£0.00         £90.00         £90.00         £90.00         £0.00         £90.00         £0.00         £9743.00         -£9743.0	Clerks Mileage	20.02	£18.90	£0.00	£7.65
VAT         £8.66         £923.10         £552.21         £543.22           Income         Infrastructure           Grass Cutting Reimbursement         £0.00         £472.08         £472.08         £2472.08         £2472.08         £2472.08         £2472.08         £2472.08         £2472.08         £2500.00         £000.00         £000.00 <t< td=""><td>Working from Home Allowance</td><td>£26.00</td><td>£143.00</td><td>£91.00</td><td>£123.50</td></t<>	Working from Home Allowance	£26.00	£143.00	£91.00	£123.50
Total Expenditure   £971.89   £21,331.71   £19,292.35   £14,147.35	Total	£26.00	£161.90	£1,051.90	£151.15
Income   Infrastructure   Fancis   Fa	VAT	28.66	£923.10	£552.21	£543.22
Infrastructure           Grass Cutting Reimbursement         £0.00         -£472.08         -£472.08         -£500.00         -£600.00         -£600.00         -£600.00         -£600.00         -£000.00	Total Expenditure	£971.89	£21,331.71	£19,292.35	£14,147.35
Parish Land Rental         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£500.00         -£972.08         -£972.08         -£972.08         -£972.08         -£972.08         -£972.08         -£972.08         -£972.08         -£972.08         -£972.08         -£972.00         -£000.00         -£000.00         -£000.00         -£000.00         -£00.00         -£000.00 <td>Infrastructure</td> <td>co oo</td> <td>0470.00</td> <td>0470.00</td> <td>0470.00</td>	Infrastructure	co oo	0470.00	0470.00	0470.00
Total         -£500.00         -£972.08         -£972.08         -£972.08           Viltage Hall         Viltage Hall Hire         -£30.00         -£640.00         -£800.00         £0.00           Viltage Hall Events         £0.00         -£350.05         £0.00         £0.00           Total         -£30.00         -£990.05         -£800.00         £0.00           Grants         Cotton Wind Farm Grant         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Total         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Miscellaneous         Interest         £0.00         -£9,743.00         -£9,743.00         -£0.00           Other Receipt         £0.00         -£490.89         £0.00         £0.00           VAT Refund         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£52.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561	<del>-</del>				
Village Hall         -£30.00         -£640.00         -£800.00         £0.00           Village Hall Events         £0.00         -£350.05         £0.00         £0.00           Total         £30.00         -£990.05         -£800.00         £0.00           Grants           Cotton Wind Farm Grant         £0.00         £9,743.00         -£9,743.00         -£4,792.00           Total         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Miscellaneous           Interest         £0.00         -£490.89         £0.00         £0.00           Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Excess of expenditure over income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58					
Village Hall Hire         -£30.00         -£640.00         -£800.00         £0.00           Village Hall Events         £0.00         -£350.05         £0.00         £0.00           Total         -£30.00         -£990.05         -£800.00         £0.00           Grants         E0.00         -£9,743.00         -£9,743.00         -£4,792.00           Total         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Miscellaneous         Interest         £0.00         -£490.89         £0.00         £0.00           Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£1158.10         -£543.22         -£367.69           Total         £0.00         -£11,581.0         -£543.22         -£387.69           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.2		-£500.00	-£9/2.08	-£972.08	-£9/2.08
Village Hall Events         £0.00         -£350.05         £0.00         £0.00           Total         -£30.00         -£990.05         -£800.00         £0.00           Grants           Cotton Wind Farm Grant         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Miscellaneous           Interest         £0.00         -£490.89         £0.00         £0.00           Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22	_	000.00	0040.00	0000.00	00.00
Total         -£30.00         -£990.05         -£800.00         £0.00           Grants         E0.00         -£9,743.00         -£9,743.00         -£4,792.00           Total         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Miscellaneous         Interest         £0.00         -£490.89         £0.00         £0.00           Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22	-				
Grants           Cotton Wind Farm Grant         £0.00         -£9,743.00         -£4,792.00           Total         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Miscellaneous           Interest         £0.00         -£490.89         £0.00         £0.00           Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£11,158.10         -£543.22         -£387.69           Precept           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22					
Cotton Wind Farm Grant         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Total         £0.00         -£9,743.00         -£9,743.00         -£4,792.00           Miscellaneous         Interest         £0.00         -£490.89         £0.00         £0.00           Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22		-£30.00	-£990.05	-£800.00	£0.00
Miscellaneous           Interest         £0.00         -£490.89         £0.00         £0.00           Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22	Cotton Wind Farm Grant			•	
Interest         £0.00         -£490.89         £0.00         £0.00           Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22		20.00	-23,743.00	-23,743.00	-24,732.00
Other Receipt         £0.00         -£115.00         £0.00         -£20.00           VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept         Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22		£0.00	-540U 80	50.00	£0.00
VAT Refund         £0.00         -£552.21         -£543.22         -£367.69           Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22					
Total         £0.00         -£1,158.10         -£543.22         -£387.69           Precept         -£11,084.00         -£10,587.22         -£8,920.00         -£7,434.00           Total Income         -£11,614.00         -£23,450.45         -£20,978.30         -£13,585.77           Excess of expenditure over income         -£10,642.11         -£2,118.74         -£1,685.95         £561.58           Total funds brought forward         £28,557.33         £26,438.59         £24,752.64         £25,314.22	•				
Precept         Precept       -£11,084.00 -£10,587.22 -£8,920.00 -£7,434.00         Total Income       -£11,614.00 -£23,450.45 -£20,978.30 -£13,585.77         Excess of expenditure over income       -£10,642.11 -£2,118.74 -£1,685.95 £561.58         Total funds brought forward       £28,557.33 £26,438.59 £24,752.64 £25,314.22					
Precept       -£11,084.00       -£10,587.22       -£8,920.00       -£7,434.00         Total Income       -£11,614.00       -£23,450.45       -£20,978.30       -£13,585.77         Excess of expenditure over income       -£10,642.11       -£2,118.74       -£1,685.95       £561.58         Total funds brought forward       £28,557.33       £26,438.59       £24,752.64       £25,314.22					
Excess of expenditure over income $-£10,642.11$ $-£2,118.74$ $-£1,685.95$ $£561.58$ Total funds brought forward $£28,557.33$ $£26,438.59$ $£24,752.64$ $£25,314.22$	-	-£11,084.00	-£10,587.22	-£8,920.00	-£7,434.00
Total funds brought forward £28,557.33 £26,438.59 £24,752.64 £25,314.22	Total Income	-£11,614.00	-£23,450.45	-£20,978.30	-£13,585.77
	Excess of expenditure over income	-£10,642.11	-£2,118.74	-£1,685.95	£561.58
Total funds carried forward £39,199.44 £28,557.33 £26,438.59 £24,752.64	Total funds brought forward	£28,557.33	£26,438.59	£24,752.64	£25,314.22
	Total funds carried forward	£39,199.44	£28,557.33	£26,438.59	£24,752.64