

2024/25 Budget	Budget Item	April	May	June	July	August	September	October	November	December	January	February	March	Total Spend To Date	Balance Remaining £	Remaining %	2023/24 Actual Spend
£ 1,800.00	Burial Ground Maintenance	£ 293.94	£ 540.00					£ 1,080.00						£ 1,913.94	-£113.94	-6%	£ 1,305.00
£ 37,000.00	Parish Maintenance	£ 4,955.00	£ 2,141.00	£ 2,406.00	£ 5,881.38	£ 8,495.00	£ 3,814.00	£ 3,816.00	£ 5,171.00	£ 6,902.00	£ 2,610.00		£ 3,054.03	£ 49,245.41	-£12,245.41	-33%	£ 40,319.77
£ 800.00	Parish Office Maintenance/Cleaning	£ 149.00	£ 208.00	£ 45.00	£ 265.00	£ 45.00	£ 206.66	£ 253.42	£ 45.00	£ 45.00	£ 90.00	£ 45.00	£ 45.00	£ 1,442.08	-£642.08	-80%	£ 826.90
£ 150.00	Parish Meeting costs											£ 60.00		£ 60.00	£90.00	60%	£ 285.00
£ 1,000.00	Playgrounds' Maintenance				£ 974.00			£ 602.00			£ 1,032.00			£ 2,608.00	-£1,608.00	-161%	£ 511.50
£ 44,000.00	Clerk's salary, Tax and Employer's NI	£ 3,243.60	£ 3,243.60	£ 5,644.67	£ 3,586.61	£ 3,586.61	£ 3,586.61	£ 3,586.61	£ 3,586.61	£ 3,586.61	£ 3,586.61	£ 3,586.61	£ 3,586.61	£ 44,411.36	-£411.36	-1%	£ 38,544.21
£ 500.00	Defibrillators									£ 267.95				£ 267.95	£232.05	46%	£ 229.95
£ 700.00	Water Rates	£ 446.88						£ 97.64						£ 759.54	-£59.54	-9%	£ 649.61
£ 2,400.00	Heat, light and gas	£ 138.34	£ 138.53	£ 299.62	£ 83.44	£ 47.58			£ 177.01	£ 394.53	£ 177.01	£ 850.05	£ 211.14	£ 2,517.25	-£117.25	-5%	£ 3,098.41
£ 100.00	Members travel													£ -	£100.00	100%	
£ 1,000.00	IT, Broadband, Telephone	£ 160.54	£ 55.04	£ 31.96	£ 204.08	£ 350.86	£ 55.04	£ 111.24	£ 91.38	£ 356.29	£ 145.09		£ 18.95	£ 1,580.47	-£580.47	-58%	£ 1,225.80
£ 500.00	Donations		£ 500.00					£ 150.00						£ 650.00	-£150.00	-30%	£ 490.00
£ 2,500.00	Grants	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,000.00	£ 100.00	£ 100.00	£ 100.00	£ 2,100.00	£ 4,100.00	-£1,600.00	-64%	£ 1,940.00
£ 1,400.00	SALC/NALC	£ 1,284.20												£ 1,284.20	£115.80	8%	£ 1,250.44
£ 5,100.00	Insurance	£ 5,112.36												£ 5,112.36	-£12.36	0%	£ 4,911.99
£ 100.00	Subscriptions												£ 40.00	£ 40.00	£60.00	60%	£ 50.00
£ 400.00	Training Costs										£ 90.00	£ 135.00	£ 135.00	£ 360.00	£40.00	10%	£ 449.00
£ 50.00	Postage	£ 7.35						£ 37.50						£ 44.85	£5.15	10%	£ 49.12
£ 100.00	Office Stationery							£ 40.97						£ 40.97	£59.03	59%	£ 111.91
£ 900.00	Audit/Accountancy		£ 224.75					£ 420.00		£ 211.25				£ 856.00	£44.00	5%	£ 787.70
£ 200.00	Printing costs		£ 268.95											£ 268.95	-£68.95	-34%	£ 1,376.71
£ 200.00	Payroll Services			£ 90.00										£ 90.00	£180.00	10%	£ 180.00
£ 7,500.00	Legal Fees													£ -	£7,500.00	100%	£ 1,350.00
£ 6,504.00	Community Projects						£ 625.00						£ 2,290.00	£ 2,915.00	£3,589.00	55%	£ 5,127.72
£ 35.00	Data Protection													£ -	£35.00	100%	£ 35.00
£ 3,500.00	Mole Valley Local Plan									£ 3,070.74				£ 3,070.74	£429.26	12%	
£ 5,425.00	Parish Hall Loan Repayments		£ 2,712.54						£ 2,712.54					£ 5,425.08	-£0.08	0%	£ 5,425.08
£ 123,864.00	<b>Total Net Budgetted Costs</b>	£ 15,891.21	£ 10,132.41	£ 8,617.25	£ 11,094.51	£ 12,625.05	£ 8,387.31	£ 10,295.38	£ 12,783.54	£ 14,934.37	£ 7,830.71	£ 4,776.66	£ 11,785.75	£ 129,154.15	-£5,290.15	-4%	£ 110,530.82
	<b>VAT paid, (reclaimed in green)</b>	£ 57.08	£ 309.08	£ 502.58	£ 1,012.06	£ 976.35	£ 489.15	£ 586.94	£ 262.26	£ 797.21	£ 262.26	£ 69.51	£ 353.16	£ 5,677.64			
	<b>INCOME</b>																
	1/2 year precept and grants	£ 61,932.00					£ 61,932.00										£ 123,864.00
	Hall Hires	£ 173.50	£ 172.50	£ 138.75	£ 103.50			£ 120.00	£ 58.50	£ 45.00		£ 39.00	£ 156.00	£ 1,006.75			£ 1,006.75
	Ashes interments	£ 300.00	£ 280.00			£ 300.00		£ 150.00			£ 612.00			£ 1,006.00			£ 2,648.00
	Allotments	£ 40.00	£ 10.00											£ 765.00			£ 815.00
	VAT reclaims							£ 3,541.66						£ 1,791.96			£ 5,333.62
	Easements	£ 4,000.00								£ 500.00				£ 4,500.00			£ 4,500.00
	CIL Payments													£ -			£ -
	Reimbursements				£ 62.45	£ 40.80		£ 0.97					£ 215.02	£ 319.24			£ 319.24
	Beare Green Pavilion Account													£ -			£ -
	Freedom of Information													£ -			£ -
	PWLB (Capel Sports Pavilion)												£ 965.69	£ 965.69			£ 965.69
	<b>Total Income</b>	£ 66,445.50	£ 462.50	£ 138.75	£ 165.95	£ 340.80	£ 61,932.00	£ 3,812.63	£ 58.50	£ 545.00	£ 612.00	£ 39.00	£ 4,899.67	£ 139,452.30			
	<b>EXPENDITURE</b>																
	Community Projects																£ -
From Reserves	From Precept	£ -	£ -	£ -	£ -	£ -	£ 625.00	£ -	£ -	£ -	£ -	£ -	£ 2,290.00	£ 2,915.00			£ 2,915.00
From Reserves	Mole Valley Local Plan													£ -			£ -
From Precept		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,070.74	£ -	£ -	£ -	£ 3,070.74			£ 3,070.74
		£ -	£ -	£ -	£ -	£ -	£ 625.00	£ -	£ -	£ 3,070.74	£ -	£ -	£ -	£ 3,695.74			£ 3,695.74
	PWLB (Capel Sports Pavilion)	£ 965.69						£ 965.69						£ 965.69			£ 2,897.07
	HMRC Employer's NI Settlement											£ 5,560.41		£ 5,560.41			£ 5,560.41
	<b>Total Gross Monthly Costs</b>	£ 16,913.98	£ 10,441.49	£ 9,119.83	£ 12,106.57	£ 13,601.40	£ 9,842.15	£ 10,882.32	£ 13,045.80	£ 15,731.58	£ 8,092.97	£ 10,406.58	£ 13,104.60	£ 143,289.27			
	<b>CURRENT ACCOUNT</b>	£ 442.76	£ 2,763.65	£ 782.57	£ 329.95	£ 95.14	£ 3,103.19	£ 2,533.50	£ 46.55	£ 905.00	£ 1,319.14	£ 1,974.45	£ 784.31				
	<b>RESERVES</b>																
	<b>NAT WEST RESERVE ACCOUNT</b>	£ 119,395.79	£ 107,222.02	£ 100,478.93	£ 88,978.93	£ 76,201.97	£ 126,201.97	£ 119,981.78	£ 109,481.78	£ 93,606.39	£ 92,723.54	£ 85,826.40	£ 67,982.16				
	<b>NS &amp; I BALANCE</b>	£ 610.89	£ 610.89	£ 610.89	£ 610.89	£ 610.89	£ 610.89	£ 610.89	£ 610.89	£ 610.89	£ 610.89	£ 610.89	£ 617.02				£ 617.02