

# Wickmere with Wolterton PC

## Budget 2024-2025

For Year Ended 31 March

	Actual to 31 March 2021	Actual to 31 March 2022	Actual to 31 March 2023	Budget 2023-24	Expected to 31st March 2024	Budget 2024-25
	£	£				
Precept	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
HMRC Repayments	13.40	-				
VAT Repayments	679.30	64.38	555.41	-	710.36	110.78
Donations	-				14.23	
Grant funding	20,708.00	109.87	990.00	-		
Misc Receipts	51.99	9,016.02	663.87	75.00	292.93	
Correction		38.60	137.33			
<b>Total Receipts</b>	<b>24,952.69</b>	<b>12,728.87</b>	<b>5,846.61</b>	<b>3,575.00</b>	<b>4,517.52</b>	<b>3,610.78</b>
Salary	1,756.32	2,119.53	3,120.00	3,430.00	3,400.00	3,430.00
Expenses	48.00	741.89	254.70	275.00	275.00	275.00
General Administration	32.00	280.98	507.09	650.00	500.00	500.00
Audit		80.00		40.00		
Insurance	296.50	300.78	393.34	450.00	629.00	630.00
Misc Expsn	-		3,435.18			
VH Utilities	479.11	238.41	277.78	600.00	600.00	650.00
VH Grounds Maintenance	110.00	150.00	150.00	300.00	150.00	150.00
Village Hall	144.49	1,497.88	424.10		400.00	450.00
S 137 Payments/Grants	-		100.00			
VAT on Payments	64.38	422.64	843.13		110.78	
Community/Training	-	38.60	229.00			
<b>Total Payments</b>	<b>2,930.80</b>	<b>5,870.71</b>	<b>9,734.32</b>	<b>5,745.00</b>	<b>6,064.78</b>	<b>6,085.00</b>
<b>Opening Balance at 1 April</b>	<b>3,501.90</b>	<b>25,070.99</b>	31,929.15		28,041.44	28,041.44
Total Receipts	24,952.69	12,728.87	5,846.61		4,517.52	3,610.78
less Total Payments	- 2,930.80	- 5,870.71	9,734.32		6,064.78	6,085.00
Uncleared payments						
Adjustment 31 March receipts not presented	-452.8					
<b>Closing Balance 31 March</b>	<b>25,070.99</b>	<b>31,929.15</b>	<b>28,041.44</b>		<b>26,494.18</b>	<b>25,567.22</b>