

2024/25 ACCOUNTS**Opening bank balance £9,910.11****Fighting Fund £12,241.22****Total £22,151.33**

	Actual 2024/25	Budget 2024/25
INCOME	£	£
Precept	14,350.00	14,350.00
Cricket Club	2,163.00	2,300.00
Football Club	560.00	600.00
School field hire	300.00	300.00
Individual hire	0.00	150.00
Firework Takings	2,503.00	1400.00
VAT recovered	890.94	0.00
Total Income	20,766.94	19,100.00
EXPENDITURE	£	£
Pavilion		
Materials	1,086.92	750.00
Oil	606.48	900.00
Electric	1,575.83	1,500.00
Water	157.53	550.00
Refurbishment of assets	2,455.27	1,200.00
Fire safety	152.40	250.00
Boiler service/repairs	265.97	350.00
Tree and groundwork	576.00	1,300.00
Fireworks Display Costs	825.00	1,100.00
Administration		
Salaries	7,835.60	7,950.00
Clerks Expenses	240.96	280.00
Subscriptions & Audit	1,339.78	1,300.00
Insurance	912.27	1,000.00
Training	265.20	200.00
Mileage	0.00	50.00
Election Expenses	0.00	200.00
Local Government Reorganisation	0.00	100.00
Bank Charges	96.00	120.00
Total Expenditure	18,067.21	19,100.00

Closing bank balance £12,609.84**Fighting Fund £12,241.22****Total £24,527.06**