

BROADWAS AND COTHERIDGE 2024/25 Budget

Date of review	10th January 2024	Dec-23	Remaining budget	End March 24	Budget 2024/25
BUDGET to April 2024					
INCOME					
Precept	£ 18,746.00	£ 18,746.00		£ 18,746.00	£ 18,746.00
Bank interest	£ -				?
Grants	£ -				
Borrowing	£ -				
Other Income	£ -			£ 180.00	
VAT	£ -			£ 560.00	£ 900.00
Lengthsman	£ -	£ 663.00		£ 1,024.00	£ 3,456.00
TOTAL	£ 18,746.00	£ 19,409.00		£ 21,268.13	£ 23,102.00
EXPENDITURE,					
Clerk HMRC PAYE	£ 8,420.00	£ 4,809.90	£ 3,610.10	£ 6,408.46	£ 8,500.00
Subscriptions CALC SLCC ICO	£ 700.00	£ 628.19	£ 71.81	£ 628.19	£ 700.00
Other expenditure including Training	£ 1,500.00	£ 1,572.94	-£ 72.94	£ 2,000.00	£ 1,500.00
Defibrillator					£ 500.00
Internal Audit					£ 300.00
Insurance	£ 550.00	£ 410.63	£ 139.37	£ 410.63	£ 550.00
Section 137 GRANTS	£ 1,000.00	£ 270.00	£ 730.00	£ 520.00	£ 1,000.00
Other Grants/donations	£ -				
Berryfields Playground Fund	£ 1,000.00		£ 1,000.00		?
Berryfields GATES	£ -				
Grounds Maint	£ 3,300.00	£ 3,709.50	-£ 409.50	£ 4,000.00	£ 4,500.00
Berryfields Maint	£ -	£ -	£ -	£ 350.00	£ 2,000.00
Village Hall (10k from 2020/21 not spent)	£ -				
Village Hall Hire	£ 360.00	£ 94.00	£ 266.00	£ 184.00	£ 300.00
Legal	£ 2,000.00	£ 2,000.00	£ -	£ 500.00	£ 2,000.00
Lengthsman	£ -	£ 681.00		£ 1,961.00	
Contingency	£ 2,000.00		£ 2,000.00		?
VAT	£ -	£ 400.00		£ 900.00	
TOTAL	£ 20,830.00	£ 14,576.16	£ 7,334.84	£ 17,773.28	£ 21,850.00
Balance December 2023	£ 56,011.51				
Berryfield Account	£ 10,267.42				
	£ 66,278.93				

Earmarked Reserves

Village Hall
Berryfields

