

	Actual 23/24	Forecast 24/25	YTD Actual 24/25	Comments and contributions					
Correct as of	31-Mar-24	01-Apr-24	31-Mar-25						
Opening balance carried over	£46,157.44	£63,374.94	£63,374.94						
Income									
Precept	£18,000.00	£18,000.00	£18,000.00						
Reclaimed VAT	£1,661.84	£2,822.98	£2,822.98						
CCC Grass cutting contribution	£805.39	£805.39	£805.39						
HDC Grass cutting contribution	£813.70	£0.00	£0.00						
Interest	£663.97	£800.00	£1,980.81						
Other	£150.00	£300.00	£332.00	Credit for returned noticeboard posts					
CIL MEANINGFUL PROPORTION PAYMENT ELTON FURZE	£5,052.90	£0.00							
CIL (OVEREND)	£13,747.70	£0.00		£13,747.70					
Total income	£40,895.50	£22,728.37	£23,941.18						
Available funds	£87,052.94	£86,103.31	£87,316.12						
Operating Expenditure									
Salaries	£3,709.76	£4,391.96	£4,323.54						
Staff costs & training	£1,293.45	£1,000.00	£468.84						
Bank charges	£45.39	£72.00	£71.40						
Subscriptions	£547.99	£600.00	£1,038.64						
Audit	£150.00	£385.00	£360.00						
Room hire	£220.00	£300.00	£300.00						
Grass Cutting	£4,375.00	£4,550.00	£3,150.00						
Street Lighting Supply	£1,057.48	£1,010.00	£953.95						
Insurance	£222.78	£222.78	£222.78						
Domain name registration (bi-annual)	£0.00	£120.00							
Website annual support	£228.00	£228.00	£228.00	£19 p/m					
Maintenance streetlights, phone box, bus shelter	£258.70	£500.00							
Local Plan expenses			£249.03						
Misc	£5.19	£200.25	£200.55						
VAT paid	£2,822.98	£3,000.00	£1,000.10						
Total operating expenditure	£14,936.72	£16,579.99	£12,566.83						
Projects expenditure									
Overend traffic calming (excl. streetlight)	£0.00	£6,148.86							
Overend traffic calming - new streetlight Black Horse	£4,681.14	£0.00							
Overend CIL payment contribution	£0.00	£13,747.70							
Wansford Road traffic calming	£0.00	£10,000.00							
Oundle Road LHI gateway contribution	£0.00	£2,232.00		£378.38					
Middle St LHI double yellow lines	£0.00	£2,000.00							
Greens maintenance/reseeding (incl. trees)	£575.00	£1,500.00	£287.50	COMMITTED 2 x £287.50					
Verge repairs, reseeding, maintenance (incl. trees)	£0.00	£2,000.00	£40.00						
Speed signs	£1,888.99								
Parish Council Noticeboard	£1,566.15								
Defibrillator support	£0.00	£1,000.00	£256.00						
Contribution to village information board	£0.00	£800.00	£800.00						
Contribution to church footpath renovation	£0.00	£500.00							
Flowering bulbs & plants	£0.00	£250.00	£263.96						
Biodiversity project wildflower seeds	£0.00	£200.00	£230.82						
Wooden benches repairs/refurbishment	£0.00	£150.00							
Replacement bench for Chapel Lane	£0.00	£500.00							
Remembrance Day poppy wreath	£30.00	£33.00	£30.00						
Contingency	£0.00	£3,200.00							
Total projects expenditure	£8,741.28	£44,261.56	£1,908.28						
Total expenditure	£23,678.00	£60,841.55	£14,475.11						
Balance	£63,374.94	£25,261.76	£72,841.01						
(Carried forward + income - expenditure)									
Bank account reconciliation	31-Mar-24		31-Mar-25						
Unity Trust Bank current account	£1,306.86		£792.12						
Unity Trust Bank savings account	£62,068.08		£72,048.89						
Total balances	£63,374.94		£72,841.01						