

**Monthly Finance Summary
2024-2025**

	Budget	Actual	Outstanding Notes
Income			
Precept	£7,857.15	£7,857.15	£0.00
Govt Grant	£267.85	£267.85	£0.00
Concurrent	£360.00	£360.00	£0.00
Web ads	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00
VAT Refunds	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total income	£8,485.00	£8,485.00	£0.00

Expenditure			
Total General Admin	£4,605.00	£3,601.28	£1,003.72 Salaries, Exps, Training
Total Statutory Requirements	£705.00	£562.41	£142.59 Insurance
Total Repairs/Asset Maint	£1,375.00	£3,149.00	-£1,774.00
Total one off expenditure	£600.00	£0.00	£600.00
Total Miscellaneous	£1,120.00	£354.66	£765.34
Total reserves	£80.00	£0.00	£80.00
Net Spend	£8,485.00	£7,667.35	£817.65
VAT	£0.00	£664.26	-£664.26
Gross Spend	£8,485.00	£8,331.61	£153.39