

Monthly Finance Summary
2024-2025

Income

	Budget	Actual	Outstanding	Notes
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	£664.26	-£664.26	
Grants	£0.00	£0.00	£0.00	
Total income	£8,485.00	£9,149.26	-£664.26	

Expenditure

Total General Admin	£4,605.00	£4,690.66	-£85.66	Salaries, Exps, Training
Total Statutory Requirements	£705.00	£562.41	£142.59	Insurance
Total Repairs/Asset Maint	£1,375.00	£3,819.00	-£2,444.00	
Total one off expenditure	£600.00	£0.00	£600.00	
Total Miscellaneous	£1,120.00	£1,382.16	-£262.16	
Total reserves	£80.00	£540.00	-£460.00	
Net Spend	£8,485.00	£10,994.23	-£2,509.23	
VAT	£0.00	£745.76	-£745.76	
Gross Spend	£8,485.00	£11,739.99	-£3,254.99	