



Summary Receipts & Payments, year ending 31 March 2025

	2023/24	2024/25
RECEIPTS	£	
Precept	63,852.34	96,391.00
Other income	18,482.95	117,612.71
Total Receipts	£82,335.29	£214,003.71

PAYMENTS		
Administration (including staff costs, insurance, office costs, newsletters, training, rent, utilities & professional fees)	30,785.93	30,745.35
Maintenance (Handyman / gardener, play area, equipment, electricity, water, grass contractors, cemetery, allotments, church clock, churchyard, and street furniture)	20,610.31	22,425.97
Grants	2,713.85	2,396.33
Youth club	17,103.00	13,327.00
Projects / Village events	6,177.51	19,376.24
Community Woodland / Orchard (S106)		5,179.53
Neighbourhood plan review	13,450.33	2,475.00
VAT	3,244.44	5,721.46
Total Payments	£94,085.37	£101,646.88

	2023/24	2024/25
RECEIPTS & PAYMENTS SUMMARY		
Balance Brought Forward 1 April	90,203.62	78,453.54
Total Receipts	82,335.29	214,003.71
Less Total Payments	94,085.37	101,646.88
	£78,453.54	£190,810.37

Earmarked reserves at 31 March 2025

S106 Community Woodland and Orchard	101,934.12
Play area, cemetery and allotments	12,430.13
Legacy from villager £5k in 2019	2,222.00
Professional fees	7,500.00
Church clock	5,470.40
Churchyard wall	6,000.00
Total earmarked reserves	135,556.65
General reserves minus the earmarked	55,253.71

Clerk contact details

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