	Budget 25/26 (4.5~	% increase	in precept	)												
		April	May	June	July	August	September	October	November	December	January	February	March	April		
	Total Revenue 23/24		£7,095.00		£346.53		£6,555.00								£13,996.53	
	Total Expenditure 23/24		£4,366.31		£1,238.10		£708.90		£1,340.30		£1,036.90		£2,636.20		£11,326.71	
																£2,669.82 Carried forwa
	Total Revenue 24/25	£13,694.00													£13,694.00	
	Total Expenditure 24/25		£4,680.23		£1,259.35	£3,745.17	£2,773.60		£1,004.00	£359.00	£359.00	£359.00	£359.00	£359.00	£15,257.35	
																-£1,563.35 Carried forwa
	Forecast Revenue 25/26	£14,370.00	£0.00	£346.53	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£14,966.53	
	Forecast Expenditure 25/26	£861.19	£5,834.00	£981.00	£871.00	£581.00	£621.00	£929.00	£581.00	£581.00	£581.00	£581.00	£1,404.00	£581.00	£14,987.19	
																-£20.66 Carried forwa
come	Precept	£14,300.00														
come	D'Abo Tennis Club Upkeep	£70.00														
	Grass Cutting CCC Rebate	270.00		£346.53												
	Rent - WWSPC			£340.55						£250.00					2024/25 Precept Calcs	13624
	Rent - WWSPC									1250.00					plus 3%	14032.72
																14032.72
	Charles Calany	6350.00	6250.00	6250.00	6250.00	6250.00	6250.00	6250.00	6250.00	6250.00	6350.00	6250.00	6250.00	6250.00	plus 6%	17711.2
penditure	Clerks Salary	£359.00	£359.00	£359.00	£359.00	£359.00	£359.00	£359.00	£359.00	£359.00	£359.00	£359.00	£359.00	£359.00	plus 30%	
	HMRC Payments														plus 40%	19073.6
	LHI scheme														5.11%	14320.66
															£14.320.66	precept to balance
General Admin	CAPALC subscription		£280.00													factor increase to balance
	Clerks & general expenses		1200.00												0.0511	
	(stationary etc)	£250.00														
	Parish Council elections															
	PAYE Admin	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	Reserves	
	Web hosting	£30.19	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	incoci ves	
		150.15													Total council fund as at	
	Postage														4th January 2025	£45,907.45
	ICO Data Protection Fee				£40.00										General Reserves	£13,624.00
	Insurance		£2,600.00		210.00										Earmarked reserves	£12,000.00
epairs			12,000.00												Total unallocated	112,000.00
	Legal Costs relating to KSF														reserve	£20,283.45
															Earmarked Reserves	
	Repairs & replacement of														WWSP Building Repairs	
Maintenance	playground equipment fund														and Maintenance Loan	£5,000.00
	Playground safety														Legal matters relating to	
	inspection		£100.00												KSF	£5,000.00
	Other (computer etc)														LHI contribution	£2,000.00
	Village Maintenance					£0.00		£348.00								
	Bark for play area		£450.00													
	Speed Sign maintenance				£250.00											
	Village Hall running cost		£1,548.00													
			,5 10.50													
	Village maintenance -															
rass Cutting	William K	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00	£210.00		
	WWFC	2210.00	2210.00	2210.00	2210.00	2210.00	2210.00	2210.00	2210.00	2210.00	2210.00	2210.00	£823.00	2210.00		
													1023.00			
	S137 Age UK Mobile															
137	Warden Scheme		£275.00													

CPRE Subscription		£40.00						
Repurpose phone box for								
other use	£400.00							