

## BUDGET ACCOUNT FOR YEAR ENDED 31ST MARCH 2025

### ESTIMATED PAYMENTS 2024/2025

#### ADMINISTRATION

Insurance	1300.00
Clerks Salary/Nest	3000.00
Clerks Expenses	200.00
Newsletter/Printing	90.00
Institute Rent	400.00
Audit	140.00
ROSPA	100.00
Website	60.00
YLCA	260.00
Play Area Rent	10.00
Peggy Wilson Trust Insurance	50.00
Data Protection Fee	50.00
IT Expenses	<u>100.00</u>
<b>Total</b>	<b>5760.00</b>

#### SERVICES

NYCC Energy Supply	3500.00
NYCC Light Maintenance	600.00
New Street Lighting \ Development plan	2500.00
Strimming, Walling, Arbour Work, Tree Work	<u>2600.00</u>
<b>Total</b>	<b>9200.00</b>

#### MISCELLANEOUS SPENDING PROGRAMME

Costs for Defibrillator Battery	200.00
Training	500.00
Grant Provisions	200.00
<u>Contingency</u>	<u>1500.00</u>
<b>Total</b>	<b>2400.00</b>

**Grand Total** **17360.00**

#### FUNDED BY

##### **Brought Forward 31st March 2024**

General Reserve	10142.21
Reserve for Street Lighting Energy	3919.24
Reserve for new Street Lights	18536.93
Reserve for tree works	2329.60
Reserve for Street Lighting Repairs	2889.99
<b>Estimated Total</b>	<b>37817.97</b>

##### **Receipts 2024/2025**

Precept	15750
Vat Refund	671.19
Rents	105
S137 donations	40
Interest	352.49
<b>Total Receipts</b>	<b>16918.68</b>

##### **Reserves B/Forward**

**Total Funds** **54736.65**

Total Estimated Income 2024/2025 16918.68

Total Estimated Expenditure 2024/2025 17360

**Balance of Income & Expenditure 2024** **-441.32**

Reserves B/F 2024 37817.97

Plus balance of income & expenditure -441.32

**Total Funds To Carry Forward March 2025** **37376.65**