

Year 2023/24 Actual £	Description	Current Year 2024/25 Original £	Current Year 2024/25 Revised £	Forward Year 2025/26 Estimated £
£ 51.00	Allotments/Parks & Open Spaces	£ 75.00	£ 75.00	£ 75.00
£ 72.00	Administration	£ 50.00	£ -	£ -
£ 123.41	Bank Interest	£ 4.00	£ 171.83	£ 100.00
£ -	Misc (inc. Village Hall)	£ -	£ -	
£ 1,066.71	Grants	£ 1,000.00	£ 1,066.72	£ 1,000.00
£ -	Play Area	£ -	£ -	
£ 67.18	Insurance	£ 60.00	£ 60.00	£ 60.00
£ 1,380.30	TOTAL INCOME	£ 1,189.00	£ 1,373.55	£ 1,235.00
£ 4,702.52	Clerk's Pay/Exp.	£ 2,176.00	£ 4,137.30	£ 4,101.20
£ -	HMRC	£ -	£ 359.59	
£ 822.09	Administration	£ 980.00	£ 716.74	£ 870.00
£ 5,658.90	Allotments/Parks/Open Spaces	£ 5,291.00	£ 7,083.48	£ 8,265.00
£ 3,107.00	Play Area	£ 1,920.00	£ 3,586.00	£ 2,775.00
£ 898.60	Insurances	£ 900.00	£ 920.54	£ 980.00
£ -	Village Hall	£ 240.00	£ 240.00	£ 240.00
£ -	Bank Charges	£ -	£ -	£ -
£ -	S137	£ 20.00	£ -	£ 20.00
£ 15,189.11	TOTAL EXPENSES	£ 11,527.00	£ 17,043.65	£ 17,251.20
£ -	Funds	£ 10,338.00	£ 15,670.10	£ 16,016.20
£ -			£ -	
£ 700.00	Traffic Calming Fund/Maintenance of White Gates	£ 700.00	£ 300.00	£ -
£ -	R. J. Wakelin (maintenance of gates)			£ -
	Purchase of Laptop			
£ 2,400.00	Flood Defences (Blackthorn Brook)	£ 2,400.00	£ -	£ 750.00
-£ 950.00	Blackthorn Brook Balance/Budget £1,300 = 2850-1300=1550		-£ 1,550.00	
£ -	Risk Assessment	£ -		
£ -	Community Liaison Network	£ -		£ -
£ -	Sustainability Initiative	£ -		
£ 450.00	Play Area Fund	£ 450.00	£ -	£ 300.00
	Inspection			£ -
-£ 799.00	Repairs Emergency/cradle seats		-£ 546.00	
	Quarterly Inspections x 2		-£ 650.00	
£ -	Neighbourhood Watch Fund	£ -		
£ -	Blackthorn Village Pond/Weir Pond	£ -		£ -
£ -	Village Website	£ -	£ -	£ -
£ -	Planning			
£ -	Legal Advice			£ -
£ 12.00	Allotment/Gate Maintenance (income from allotments to be added to fund thereafter)	£ 60.00	£ 72.00	£ -
£ -	Village Hall Recreational Area Fund	£ -		£ -
£ -	Maintenance of Notice Boards	£ -		£ -
£ 1,813.00	TOTAL FUNDS	£ 3,610.00	-£ 2,374.00	£ 1,050.00
	Overall Total	£ 15,137.00	£ 14,669.65	£ 18,301.20
	Balances C/fwd	£ 13,948.00	£ 13,296.10	£ 17,066.20