2024/2025 Budget			Budget 2022/23	Final Spend 2022/23	Budget 2023/24	Total to date 2023/24	Forecast final spend 2023/34	Budget 2024/25
RECEIPTS								
		TWBC Precept	73,225.00	73,225.00	79,083.00	79,083.00	79,083.00	87,500.00
		VAT Refund	10,000.00	15,732.52	12,000.00	8,097.80	12,000.00	12,000.00
		Bank Interest	25.00	1,492.37	700.00	1,798.50	2,500.00	2,200.00
		Football Fees	300.00	525.00	350.00	375.00	750.00	750.00
		Pavilion charges	300.00	269.93	300.00	0.00	300.00	375.00
		Allotment Rent	600.00	763.78	650.00	697.67	720.00	700.00
		Memorial Cottages Admin Fee	3,750.00	3,775.92	3,775.00	2,227.74	3,831.00	4,100.00
		Memorial Cottages Rent income	11,300.00	11,327.28	11,300.00	6,683.18	11,600.00	11,800.00
		Solar Capital Fund Grant	5,550.00	6,006.31	6,050.00	6,817.68	6,817.68	7,200.00
		Other Grants	3,050.00	10,000.00		1,000.00	4,500.00	
		Public Toilets	600.00	600.00	600.00	600.00	600.00	600.00
		Other Receipts	-	12,100.00	-	1,968.00	1,968.00	
		Network Rail			11,000.00		11,000.00	
		From Reserves	23,350.97		27,000.00			
		TOTAL RECEIPTS	**132,050.97**	**135,818.11**	**152,808.00**	**109,348.57**	**135,669.68**	**127,225.00**
PAYMENTS								
	STAFF AND SALARIES							
		Clerk's Salary	21,500.00	20,676.13	25,500.00	12,325.81	23,000.00	23,500.00
		Pension	1,950.00	1,802.53	2,000.00	1,176.70	2,050.00	2,200.00
		Paye & NIC	4,000.00	5,194.48	4,500.00	2,945.92	5,100.00	5,500.00
		TOTAL STAFF & SALARIES	**27,450.00**	**27,673.14**	**32,000.00**	**16,448.43**	**30,150.00**	**31,200.00**
	PROFESSIONAL SERVICES							
		Legal	500.00	-	500.00	0.00	500.00	500.00
		Audit	575.00	550.00	600.00	570.00	570.00	600.00
		Bank Charges	120.00	72.50	72.00	36.00	72.00	80.00
		Insurance	1,700.00	1,664.81	1,750.00	1,818.64	1,818.64	1,900.00
		GDPR	150.00	35.00	50.00	0.00	0.00	0.00
		HR Services	-	-	-	0.00		0.00
		Neighbourhood Plan		10,106.60	-	3,175.00	5,000.00	1,000.00
		TOTAL PROFESSIONAL SERVICES	**3,045.00**	**12,428.91**	**2,972.00**	**5,599.64**	**2,960.64**	**4,080.00**
	OFFICE COSTS & ADMINISTRATION							
		Office Rental	624.00	624.00	624.00	624.00	624.00	700.00

2024/2025 Budget			Budget 2022/23	Final Spend 2022/23	Budget 2023/24	Total to date 2023/24	Forecast final spend 2023/34	Budget 2024/25
		Office Electricity	300.00	307.42	500.00	250.95	250.95	500.00
		Office maintenance	225.00		100.00	267.40	267.40	200.00
		Office - share of bin	925.00	906.02	950.00	995.77	995.77	1,050.00
		Office - cleaning	500.00	32.99	50.00	0.00	20.00	50.00
		Office Alarm and Fire testing						500.00
		Stationery & Office Costs	150.00	92.51	100.00	5.99	80.00	150.00
		Telephone/Broadband/Mobile phone	900.00	993.67	800.00	576.50	900.00	900.00
		Postage	75.00	14.30	50.00	56.25	48.00	50.00
		Laser printer/copier	200.00	210.99	50.00	218.28	400.00	100.00
		Mileage	2,400.00	2,088.40	2,400.00	1,186.65	2,050.00	2,400.00
		Home/Office Allowance	312.00	234.00	312.00	182.00	312.00	312.00
		Staff Payroll	90.00	84.00	90.00	53.00	96.00	100.00
		IT support & repairs / Outlook 365	1,300.00	740.05	1,300.00	580.70	1,000.00	1,300.00
		Website	250.00	665.00	350.00	0.00	350.00	350.00
		Publications / Annual Report / APM	50.00	50.00	150.00	150.00	150.00	100.00
		Meeting Room Hire	500.00	880.00	1,100.00	462.00	800.00	750.00
		Training	500.00	94.17	500.00	0.00	90.00	500.00
		Donations S137	1,600.00	1,534.00	2,000.00	2,796.00	2,796.00	2,000.00
		TOTAL OFFICE COSTS & ADMIN	**10,901.00**	**9,551.52**	**11,426.00**	**8,405.49**	**11,230.12**	**12,012.00**
	MEMBERSHIP FEES							
		KALC	725.00	705.86	720.00	729.88	729.88	780.00
		ACRK	85.00	90.00	90.00	0.00	0.00	
		National Landlords Association	175.00	175.00	175.00	0.00	175.00	175.00
		SLCC	250.00	95.00	95.00	134.97	134.97	135.00
		Kent County Playing Fields	20.00	20.00	20.00	20.00	20.00	20.00
		CPRE	40.00	-		0.00	0.00	0.00
		ICO	35.00	-	35.00	35.00	35.00	35.00
		TOTAL MEMBERSHIP FEES	**1,330.00**	**1,085.86**	**1,135.00**	**919.85**	**1,094.85**	**1,145.00**
	PROPERTY, RECREATION, AMENITIES							
		Pavilion Costs	300.00	268.13	300.00	420.00	500.00	950.00
		Allotments Costs	500.00	1,728.42	1,000.00	0.00	1,100.00	2,000.00
		Public Toilet Costs	6,250.00	5,200.92	6,250.00	4,156.61	6,250.00	6,500.00
		Grounds maintenance	24,000.00	23,096.96	24,000.00	13,179.75	24,000.00	24,500.00
		Trees	-		4,000.00	0.00	3,000.00	4,000.00
		Hedge cutting	-		500.00	530.00	500.00	500.00

2024/2025 Budget			Budget 2022/23	Final Spend 2022/23	Budget 2023/24	Total to date 2023/24	Forecast final spend 2023/34	Budget 2024/25
		Playground Costs	500.00	573.50	500.00	1,157.20	1,500.00	3,000.00
		Dog bags	650.00	513.40	650.00	399.75	650.00	700.00
		Civic Amenity Vehicle	875.00	-	-	0.00	0.00	0.00
		Christmas Tree & lights	50.00	730.31	50.00	0.00	50.00	250.00
		CCTV						800.00
		Defibrillator	100.00	309.00	200.00	0.00	200.00	400.00
		Memorial Cottages Maintenance	5,000.00	19,414.77	11,000.00	361.00	3,000.00	2,000.00
		Other / Contingency	2,000.00	4,043.40	2,000.00	1,079.38	2,000.00	2,000.00
		TOTAL PROPERTY, RECREATION & /	**40,225.00**	**55,878.81**	**50,450.00**	**21,283.69**	**42,750.00**	**47,600.00**
	PROJECTS							
		CCTV capital costs			20,000.00	13,574.00	18,574.00	0.00
		Coronation			1,000.00	711.32	1,000.00	0.00
		Improvements Public Toilets			2,500.00	0.00	2,500.00	0.00
		Queen's Platinum Jubilee	1,000.00	1,791.15	-			0.00
		Post & Chain fence - Village Green	500.00	569.58	-			0.00
		Bus Shelter	1,000.00		-			0.00
		Pavilion alarm	300.00		-			0.00
		SID Scheme					9,500.00	1,040.00
		Improvements internal toilet doors						1,500.00
		Gate and fence in car park						2,500.00
		Signage improvements in car park						1,500.00
		Election						1,500.00
		Village Hall Lease						2,000.00
		Outdoor Gym and table tennis table						3,000.00
		Tree Survey						1,000.00
		Local Plan	20,000.00	19,000.00	10,000.00	0.00	0.00	10,000.00
		TOTAL PROJECTS	**22,800.00**	**21,360.73**	**33,500.00**	**14,285.32**	**31,574.00**	**24,040.00**
		VAT	**10,000.00**	**12,801.70**	**12,000.00**	**7,631.78**	**12,000.00**	**12,000.00**
		TOTAL Payments	**115,751.00**	**140,780.67**	**143,483.00**	**74,574.20**	**131,759.61**	**132,077.00**
		SURPLUS / (DEFICIT) before Reser	**16,299.97**	**- 4,962.56**	**9,325.00**	**34,774.37**	**3,910.07**	**- 4,852.00**