Approved budget for the financial year 2024-25

| Figures changed since version 1 are highlighted Final Interim Projected a Recurrent receipts Strought forward from previous financial year 20108.04 27481.58 10254.03 20565.00 | Figures in italics are estimates | | | | Notes |
|--|--|----------|----------|-----------|-------|
| Recurrent receipts Final Interim Projected a Brought forward from previous financial year 20108.04 27481.58 10254.03 b Precept 20565.00 20565.00 20565.00 c 2000.00 c c 2000.00 c c 2000.00 c c 4000.00 c c 2000.00 c c 600.00 c c 5551.76 g c 5000.00 f c 5551.76 g c 600.00 f c 5551.76 g c c 600.00 f c 5551.76 g c c 0.00 | - | 2022-23 | 2023-24 | 2024-25 | |
| Brought forward from previous financial year 20188.04 27481.58 10254.03 Precept 20565.00 20565.0 | | Final | Interim | Projected | а |
| Precept 20565.00 20565.00 20565.00 c Bank interest 2.24 100.00 200.00 c VAT refund 0.00 1564.90 1200.00 c Non-recurrent receipts The properties of the properties o | Recurrent receipts | | | • | |
| Bank interest VAT refund 2.24 (100.00) 200.00 c volume c volume c volume d | Brought forward from previous financial year | 20108.04 | 27481.58 | 10254.03 | |
| VAT refund 0.00 1564.90 1200.00 d Non-recurrent receipts 4 8 Contactors - Natistone Community Group 6325.20 e e s 106 Play & Open Space 1250.80 180000.00 f Stoneshollow Solar Farm community grant 180000.00 f g H&BBC P&CIF grant for Church Meadow electricity supply 75551.76 g g 600.00 f H&BBC P&CIF grant for kissing gates 7287.48 218370.79 h 7000.00 f g 600.00 f g 600.00 f g 600.00 f 600.00 f 600.00 f 600.00 f 100.00 f 700.00 7 | Precept | 20565.00 | 20565.00 | 20565.00 | b |
| Non-recurrent receipts | Bank interest | 2.24 | 100.00 | 200.00 | С |
| H&BBC Rural grant Donations - Nalistone Community Group 6325.20 e s 106 Play & Open Space 1250.80 180000,000 f H&BBC P&CIF grant for Church Meadow electricity supply R&BBC P&CIF grant for Kissing gates Recurrent payments 1316.70 5551.76 g h R&BBC P&CIF grant for Kissing gates 600.00 h TOTAL RECEIPTS [A] 41175.28 57287.48 218370.79 h REcurrent payments 700000000000000000000000000000000000 | VAT refund | 0.00 | 1564.90 | 1200.00 | d |
| Donations - Nailstone Community Group \$106 Play & Open Space \$1250.80 | Non-recurrent receipts | | | | |
| Stoneshollow Solar Farm community grant 18000000 180000000 180000000 180000000 180000000 180000000 180000000 180000000 180000000 180000000 180000000 180000000 18000000 180000000 18000000 180000000 180000000000 | H&BBC Rural grant | 500.00 | | | |
| Stoneshollow Solar Farm community grant 180000.00 f 188BC P&CIF grant for Church Meadow electricity supply 5551.76 g 188BC P&CIF grant for kissing gates 600.00 h 188BC P&CIF grant for kissing gates 600.00 h 188BC P&CIF grant for kissing gates 7187.88 57287.48 218370.79 h 1875.28 57287.48 218370.79 h 1875.28 57287.48 218370.79 h 1875.28 1875.28 h 1875.28 h 1875.28 h 1875.28 h 1875.28 h 1875.29 h 18 | Donations - Nailstone Community Group | | 6325.20 | | е |
| H&BBC P&CIF grant for Church Meadow electricity supply H&BBC P&CIF grant for kissing gates 600.00 h h h h h h h h h | s106 Play & Open Space | | 1250.80 | | |
| National Receipt National Re | Stoneshollow Solar Farm community grant | | | 180000.00 | f |
| Newsletter 1550.00 1320.00 100. | H&BBC P&CIF grant for Church Meadow electricity supply | | | 5551.76 | g |
| Recurrent payments | H&BBC P&CIF grant for kissing gates | | | 600.00 | h |
| Clerk salary 3317.70 1316.70 3500.00 Clerks expenses 0.00 0.00 100.00 100.00 Grounds maintenance 5037.81 5500.00 6500.00 Electricity (Npower) - street lighting 525.21 897.36 1000.00 Electricity (Npower) - Church Meadow 500.00 Microsoft 100.00 1320.00 | TOTAL RECEIPTS [A] | 41175.28 | 57287.48 | 218370.79 | |
| Clerk salary 3317.70 1316.70 3500.00 Clerks expenses 0.00 0.00 100.00 Grounds maintenance 5037.81 5500.00 6500.00 Electricity (Npower) - street lighting 525.21 897.36 1000.00 Electricity (Npower) - Church Meadow 500.00 800.00 Website 635.00 762.00 800.00 Microsoft 1550.00 1320.00 1320.00 Insurance 621.24 653.76 750.00 Room hire 0.00 0.00 330.00 Internal and External Audit 499.50 0.00 600.00 i NALC/LRALC subscription 249.52 273.07 290.00 j Bank charges 96.00 96.00 96.00 j Miscellaneous 40.00 0.00 0.00 j Playground inspection 70.00 415.00 100.00 Remembrance Day - poppies / wreath 262.50 200.00 Christmas tree 0.00 0.00 300.00 <td>Pocurrent nayments</td> <td></td> <td></td> <td></td> <td></td> | Pocurrent nayments | | | | |
| Clerks expenses 0.00 0.00 100.0 | | 2247.70 | 1016 70 | 2500.00 | |
| Grounds maintenance 5037.81 5500.00 6500.00 Electricity (Npower) - street lighting 525.21 897.36 1000.00 Electricity (Npower) - Church Meadow 500.00 800.00 Website 635.00 762.00 800.00 Microsoft 100.00 1320.00 1320.00 Newsletter 1550.00 1320.00 1320.00 Insurance 621.24 653.76 750.00 Room hire 0.00 0.00 300.00 Internal and External Audit 499.50 0.00 600.00 i NALC/LRALC subscription 249.52 273.07 290.00 96.00 <td>•</td> <td></td> <td></td> <td></td> <td></td> | • | | | | |
| Electricity (Npower) - Street lighting 525.21 897.36 1000.00 Electricity (Npower) - Church Meadow 500.00 500.00 6 | · | | | | |
| Electricity (Npower) - Church Meadow 500.00 Website 635.00 762.00 800.00 Microsoft 100.00 100 | | | | | |
| Website Microsoft Microsoft 635.00 762.00 800.00 100.00 Newsletter 1550.00 1320.00 1320.00 Insurance 621.24 653.76 750.00 Room hire 0.00 0.00 330.00 Internal and External Audit 499.50 0.00 600.00 i NALC/LRALC subscription 249.52 273.07 290.00 600.00 j Bank charges 96.00 96.00 96.00 96.00 j Training 0.00 60.00 600.00 j Miscellaneous 40.00 0.00 0.00 0.00 Playground inspection 70.00 415.00 100.00 | | 323.21 | 037.30 | | |
| Microsoft 100.00 Newsletter 1550.00 1320.00 1320.00 Insurance 621.24 653.76 750.00 Room hire 0.00 0.00 330.00 Internal and External Audit 499.50 0.00 600.00 i NALC/LRALC subscription 249.52 273.07 290.00 600.00 600.00 j Bank charges 96.00 96.00 96.00 96.00 j Training 0.00 60.00 600.00 j Miscellaneous 40.00 0.00 0.00 0.00 Playground inspection 70.00 415.00 100.00 0 | | 635.00 | 762.00 | | |
| Newsletter 1550.00 1320.00 1320.00 Insurance 621.24 653.76 750.00 Room hire 0.00 0.00 330.00 Internal and External Audit 499.50 0.00 600.00 i NALC/LRALC subscription 249.52 273.07 290.00 600.00 96.00 96.00 96.00 96.00 96.00 j Miscellaneous 96.00 96.00 600.00 600.00 j 600.00 600.00 j Miscellaneous 40.00 | | 033.00 | 702.00 | | |
| Insurance 621.24 653.76 750.00 Room hire 0.00 0.00 330.00 Internal and External Audit 499.50 0.00 600.00 i NALC/LRALC subscription 249.52 273.07 290.00 Bank charges 96.00 96.00 96.00 96.00 j Miscellaneous 40.00 60.00 600.00 j Miscellaneous 40.00 0.00 60.00 600.00 j Miscellaneous 40.00 0.00 415.00 100.00 Remembrance Day - poppies / wreath 262.50 200.00 Christmas tree 0.00 0.00 300.00 Total recurrent payments 12641.98 11556.39 17086.00 Nailstone Community Group - Jubilee grant 443.94 Grant - Look for a Book 50.00 Grant - Church Meadow lights 33.03 Jubilee tree 110.92 Community Group - Community Group - Community Group - Community Group - Jubilee grant 443.94 Grant - Church Meadow lights 83.03 Jubilee tree 110.92 Community Group - Communit | | 1550.00 | 1320 00 | | |
| Room hire 0.00 0.00 330.00 Internal and External Audit 499.50 0.00 600.00 i NALC/LRALC subscription 249.52 273.07 290.00 290.00 96.00 96.00 96.00 96.00 96.00 j Bank charges 96.00 96.00 96.00 96.00 j 600.00 j 0.00 | | | | | |
| Internal and External Audit | | | | | |
| NALC/LRALC subscription 249.52 273.07 290.00 Bank charges 96.00 96.00 96.00 96.00 j Training 0.00 60.00 600.00 j Miscellaneous 40.00 0.00 0.00 0.00 Playground inspection 70.00 415.00 100.00 Remembrance Day - poppies / wreath 262.50 200.00 Christmas tree 0.00 0.00 300.00 Total recurrent payments 12641.98 11556.39 17086.00 Non-recurrent payments Friends of Dove Bank - Jubilee grant 30.00 443.94 443.94 443.94 443.94 443.94 67ant - Look for a Book 50.00 50.00 50.00 50.00 67ant - Church Meadow lights 83.03 443.94 67ant - Church Meadow lights 83.03 10.00 | | | | | i |
| Bank charges 96.00 96.00 96.00 96.00 raining 0.00 60.00 600.00 j Miscellaneous 40.00 0.00 0.00 0.00 0.00 100.00 100.00 100.00 100.00 262.50 200.00 200.00 200.00 200.00 200.00 300.00 200.00 300.00 200.00 300.00 | | | | | • |
| Training 0.00 60.00 600.00 j Miscellaneous 40.00 0.00 0.00 0.00 Playground inspection 70.00 415.00 100.00 100.00 200.00 200.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 0.00 300.00 | · | | | | |
| Miscellaneous 40.00 0.00 0.00 Playground inspection 70.00 415.00 100.00 Remembrance Day - poppies / wreath 262.50 200.00 Christmas tree 0.00 0.00 300.00 Total recurrent payments 12641.98 11556.39 17086.00 Non-recurrent payments Friends of Dove Bank - Jubilee grant 30.00 443.94 443.94 443.94 443.94 67ant - Look for a Book 50.00 50.00 50.00 67ant - Church Meadow lights 83.03 110.92 110.92 110.92 110.92 110.92 110.90 10.00 0.00 0.00 300.00 300.00 0.00 300.00 0.00 300.00 0.00 17086.00 0.00 <td></td> <td></td> <td></td> <td></td> <td>i</td> | | | | | i |
| Playground inspection 70.00 415.00 100.00 Remembrance Day - poppies / wreath 262.50 200.00 Christmas tree 0.00 0.00 300.00 Total recurrent payments Friends of Dove Bank - Jubilee grant Nailstone Community Group - Jubilee grant 30.00 Nailstone Community Group - Jubilee grant 443.94 Grant - Look for a Book 50.00 Grant - Church Meadow lights 83.03 Jubilee tree 110.92 | · · · · · · · · · · · · · · · · · · · | | | | , |
| Remembrance Day - poppies / wreath 262.50 200.00 Christmas tree 0.00 0.00 300.00 Total recurrent payments 12641.98 11556.39 17086.00 Non-recurrent payments 30.00 Nailstone Community Group - Jubilee grant 443.94 Grant - Look for a Book 50.00 Grant - Church Meadow lights 83.03 Jubilee tree 110.92 | | | | | |
| Christmas tree 0.00 0.00 300.00 Total recurrent payments 12641.98 11556.39 17086.00 Non-recurrent payments 50.00 443.94 443.94 50.00 50.00 60.00 <t< td=""><td></td><td>. 6.66</td><td></td><td></td><td></td></t<> | | . 6.66 | | | |
| Total recurrent payments Non-recurrent payments Friends of Dove Bank - Jubilee grant Nailstone Community Group - Jubilee grant Grant - Look for a Book Grant - Church Meadow lights Jubilee tree 110.92 | Ž | 0.00 | | | |
| Friends of Dove Bank - Jubilee grant 30.00 Nailstone Community Group - Jubilee grant 443.94 Grant - Look for a Book 50.00 Grant - Church Meadow lights 83.03 Jubilee tree 110.92 | Total recurrent payments | | | | |
| Friends of Dove Bank - Jubilee grant 30.00 Nailstone Community Group - Jubilee grant 443.94 Grant - Look for a Book 50.00 Grant - Church Meadow lights 83.03 Jubilee tree 110.92 | Non-recurrent nayments | | | | |
| Nailstone Community Group - Jubilee grant 443.94 Grant - Look for a Book 50.00 Grant - Church Meadow lights 83.03 Jubilee tree 110.92 | • • | 30.00 | | | |
| Grant - Look for a Book 50.00 Grant - Church Meadow lights 83.03 Jubilee tree 110.92 | | | | | |
| Grant - Church Meadow lights 83.03 Jubilee tree 110.92 | · | | | | |
| Jubilee tree 110.92 | | | | | |
| | _ | | | | |
| Church Meadow - hosepipe 92.93 | | | | | |

| BALANCE AT END OF YEAR [A] - [B] - [C] - carried forward | 27481.58 | 10254.03 | 1116.27 | b |
|--|----------|----------|-----------|-----|
| | | | | |
| TOTAL RESERVE FUNDS [C] | 0.00 | 22018.00 | 185100.00 | |
| Stoneshollow Community Projects Fund | | | 180000.00 | f |
| Play equipment repair & maintenance fund | | 1018.00 | 900.00 | е |
| General reserve | | 18000.00 | 2000.00 | |
| General contingency | | 2000.00 | | |
| PC Grant Fund | | | 2200.00 | n |
| Election | | 1000.00 | | |
| RESERVE FUNDS [C] | | | | |
| TOTAL PAYMENTS [B] | 13693.70 | 25015.45 | 32154.52 | |
| Total VAT on payments | 240.90 | 1200.00 | 1500.00 | m |
| Total non-recurrent payments | 810.82 | 12259.06 | 13568.52 | |
| Replacement of 2 stiles by kissing gates | | | 1200.00 | h |
| Church Meadow electricity supply | | | 11103.52 | g |
| Purchase of Arnold-Baker | | | 265.00 | |
| Church lych gate - surveys | | | 1000.00 | |
| Nailstone Gardening Group | | 612.55 | | |
| Legal fees - Deed of Grant | | 1259.00 | | - 1 |
| Locum Clerk | | 800.00 | | k |
| Refund to Nailstone Community Group | | 618.90 | | е |
| Computer and licences | | 535.96 | | |
| Church Meadow - rock bed | | 1326.55 | | |
| Nailstone Community Group - compost bins | | 583.00 | | |
| Church Meadow play equipment | | 6523.10 | | е |

Notes

- a Figures for 2022-23 have been approved; 2023-24 are partly estimated; 2024 are all estimated.
- **b** Minute 029/2024 refers.
- **c** This will be a serious underestimate if the Stoneshollow community grant is received.
- d Refund received in 2022-23 included refunds for earlier years.
- e Minute 137/2023 refers
- f Sum promised under Deed of Gift
- **g** Project will only go ahead if grant approved; proposed for January tranche P&CIF.
- h Project will only go ahead if grant approved; proposed for April tranche P&CIF.
- i External audit will be required if Stoneshollow funding is received.
- j Councillor training; Clerk training
- k Locum Clerk fee provisional £700 + expenses £100.
- I Minutes 200/2022; 023/2024 refer
- m VAT paid is reclaimed in next financial year
- n Minute 028/2024 refers
 - C J Peat Locum Clerk & Responsible Financial Officer 1st February 2024