

	Actual Previous Year End 31 March 2024	Probable Actual Current Year End 31 March 2025	Budget Next Year End 31 March 2026
Expenditure	£	£	£
Employees	5568.39	5591.00	5870.00
HMRC PAYE	780.60	1065.00	1118.00
Office Expenses	559.14	550.00	560.00
Mileage	143.01	130.00	130.00
Training	100.00	40.00	120.00
Subscriptions	142.53	267.00	280.00
HSBC Bank Account charges	82.40	60.80	60.00
Insurance & Audit	585.76	585.76	643.57
Room Hire	168.00	108.00	120.00
Recreation Field	1930.32	2345.94	300.00
Queen's Platinum Jubilee Green	956.00	34.00	50.00
Grass cutting	1547.80	1850.00	1850.00
General Maintenance	70.00	300.00	100.00
Memorial Church Clock	280.00	140.00	154.00
Refreshments	0.00	0.00	25.00
Contingencies		100.00	100.00
For reserves	0.00	1200.00	3000.00
Capital Expenditure	2646.01	0.00	0.00
Miscellaneous	87.49	108.50	494.07
Vat refunded	-2281.26	-1407.59	-1058.00
Vat paid	1407.59	1058.00	780.00
Gross Expenditure	14773.78	14126.41	14696.64
Income			
SKDC (Precept)	12725.00	13090.00	13490.00
SKDC Grant (Community Cleaner)	926.64	926.64	926.64
Bank interest	302.2	277	280
SK Prosperity Fund Grant (for tables, goal posts for the Rec. Field and leaflet holders etc for phone kiosk)	4350.34	0	0
Gross Income	18304.18	14293.64	14696.64
Income less Expenditure	3530.40	167.23	0.00