

	Actual Previous Year End 31 March 2023	Probable Actual Current Year End 31 March 2024	Budget Next Year End 31 March 2025	Revised Budget Next Year End 31 March 2025
Expenditure	£	£	£	£
Employees	5055.85	5318.00	5540.00	5540.00
HMRC PAYE	1031.40	520.00	1065.00	1050.00
Office Expenses	530.51	550.00	663.00	450.00
Mileage	110.74	140.00	140.00	140.00
Training	155.00	120.00	120.00	180.00
Subscriptions	142.14	250.00	270.00	270.00
HSBC Bank Account charges	82.80	86.40	90.80	61.00
Insurance & Audit	531.45	585.76	644.33	673.00
Room Hire	180.00	140.00	154.00	178.00
Recreation Field	80.62	4389.16	550.00	570.00
Queen's Platinum Jubilee Green	9675.07	0.00		
Grass cutting	1390.90	1597.00	1700.00	1800.00
General Maintenance	0.00	550.00	220.00	0.00
Memorial Church Clock	0.00	140.00	154.00	154.00
Refreshments	19.75	0.00	0.00	40.00
Donations (S137)	0.00	0.00	0.00	0.00
Contingencies		500.00	682.51	934.23
For reserves	0.00	3000.00	3000.00	3000.00
Capital Expenditure	0.00	0.00	0.00	0.00
Miscellaneous	0.00	8.50	100.00	100.00
Vat refunded	-1187.88	-2281.26	-1361.00	-1407.59
Vat paid	2281.26	1361.00	564.00	564.00
Gross Expenditure	20079.61	16974.56	14296.64	14296.64
Income				
SKDC (Precept)	12460.00	12725.00	13090.00	13090.00
SKDC Grant (Community Cleaner)	926.64	926.64	926.64	926.64
Grant from Lottery Fund (Project for the Green)	10000	0	0	0
Donations received for planters	0	0		
Bank interest	56.1	277	280	280
SK Prosperity Fund Grant (for tables, goal posts for the Rec. Field and leaflet holders etc for phone kiosk)	0	4350.34	0	0
Gross Income	23442.74	18278.98	14296.64	14296.64
Income less Expenditure	3363.13	1304.42	0.00	0.00