

CGPC Agreed Budget 2024-2025				
	23-24	23-24	24-25	
	Budget	Est Receipts	Budget	
Income				
Precept	£14,300.00	£14,300.00	£17,000.00	
Donations		£690.00		
Shared Web Site Hosting		£102.00	£102.00	
VAT refund		£562.00		
Community Cleaner grant	£925.00	£926.64	£926.64	
	£15,225.00	£16,580.64	£18,028.64	
plus balance b/f	£14,406.00	£14,406.00	£13,812.96	<i>estimated</i>
total Funds cumulative	£29,631.00	£30,986.64	£31,841.60	
Expenditure	23-24	23-24	23-24	
	Budget	Est Spend	Budget	
Employment				£5,133.67
Clerk's Salary (incl PAYE)	£4,418.00	£4,444.44	£4,666.66	
Clerk's 'Home as Office' allowance	£343.00	£312.00	£367.01	
Clerk Computer Support	£0.00	£0.00	£100.00	
Councillor Support				£1,524.14
LALC membership	£334.24	£330.00	£357.64	
LALC Training	£150.00	£185.00	£160.50	
Election contingency	£2,090.00	£86.00	£1,000.00	
Lincs Field Paths Assoc	£6.00	£0.00	£6.00	
Web Site				£1,010.00
Web site maintenance	£120.00	£480.00	£720.00	
Web site hosting	£250.00	£245.00	£250.00	
Domain Name retention	£0.00	£0.00	£40.00	
Maintaining Community Spaces				£7,773.37
Community cleaner	£2,110.32	£2,044.00	£2,258.04	
MCS Grass Cutting	£2,869.37	£2,429.00	£3,070.23	
War Memorial Strimming/pruning	£154.00	£140.00	£140.00	
Tree report/removal etc	£1,430.00	£348.00	£1,530.10	
Phone Box Area	£0.00	£148.00	£50.00	
Lighting to Barleycroft/ Pridmore	£100.00	£72.00	£40.00	
Gallery Lighting	£100.00	£146.00	£150.00	
Repairs/equipment	£500.00	£995.00	£535.00	
Financial				£1,299.45
Audit	£100.00	£90.00	£100.00	
Insurance	£1,088.27	£911.00	£1,164.45	
Data Protection Renewal	£35.00	£35.00	£35.00	
Legal fees	£0.00	£0.00	£0.00	

Expenditure	23-24	23-24	23-24	
	Budget	Est Spend	Budget	
Keeping Community Safe				£494.25
Community Speed Watch	£200.00	£413.00	£100.00	
Community Congress	£0.00	£864.00	£100.00	
Defibrillator Maintenance	£275.00	£16.68	£294.25	
Play Area				£723.32
Play area maintenance	£500.00	£1,617.00	£535.00	
Playground inspection	£176.00	£166.00	£188.32	
Community Events				£630.00
Christmas Tree	£200.00	£200.00	£250.00	
Christmas expenses	£350.00	£350.00	£350.00	
Remembrance Sunday	£30.00	£30.00	£30.00	
Coronation	£150.00		n/a	
General/Other	£550.00	£502.00	£588.50	£588.50
Neighbourhood Plan costs			covered by grant	
TOTAL	£18,629.20	£17,173.68	£19,176.70	£19,176.70
Bank Balance at end Sept 2023 (excluding Nhd Plan Grant)	£18,128.00			
Total Funds estimated remaining at year end		£13,812.96		£12,664.90