

2024/2025 Financial forecast

	2021/2022 Actual	2022/2023 Actual	2023/2024 Estimate	2024/2025 Projected
INCOME				
Precept	7750	8500	8500	8500
Vat reclaim	212	275	245	245
Bank Interest	-	-	-	-
Imprest b/f	-64	-89	-50	-50
TOTAL	7848	8686	8686	8695
EXPENDITURE				
Clerk's salary	2808	2808	2808	2808
Car allowance	-	63	63	63
Insurance	517	523	523	523
Audit fees internal	75	77	77	77
Audit fees external	-	-	-	-
Grass cutting (parish)	818	810	810	810
Grass cutting (Leathley)	210	340	340	250
Administration	255	250	250	250
Caretaker	2621	2900	2900	2900
Payroll	77	77	77	77
Hedge cutting	340	163	163	163
Clearing Roads	-	216	216	200
Website setup and maintenance	140	140	140	140
Website compliance and Google transfer	125	125	125	125
ZOOM meetings	-	-	-	-
Information commissioner	40	40	40	40
Domain renewal	43	-	-	-
Farnley speed sign	1750	-	-	-
Donation towards Bench at Farnley	-	400	400	-
Farnley Defib pads	48	-	-	=
Replacement Defib batteries	-	600	600	-
Cheque not cashed *20/21 and **21/22	** -130	-	-	-
Imprest Balance c/f	-89	--50	-50	-50
TOTAL	9648	9482	9482	8376
BALANCE	-1800	-796	-796	319
	2022/2022 Actual	2022/2023 Actual	2023/2024 Estimate	2024/2025 Projected
Investment accounts				
Barclays Comm Acc.	9442	8646	8646	8965
National Savings	2183	2183	2183	2183
Imprest balance	-89	-50	-50	-50
Cheque not cashed	-130	-	-	-
TOTAL	11406	10779	10779	11098