

2024/2025 Financial forecast

	2021/2022 Actual	2022/2023 Actual	2023/2024 Estimate	2024/2025 Projected
INCOME				
Precept	7750	8500	8500	8500
Vat reclaim	162	212	333	245
Bank Interest	-	2	2	2
Imprest b/f	-64	-89	-191	-50
TOTAL	7848	8625	8644	8697
EXPENDITURE				
Clerk's salary	2808	2808	2808	2808
Car allowance	-	63	63	63
Insurance	517	522	554	523
Audit fees internal	75	75	90	77
Audit fees external	-	-	-	-
Grass cutting (parish)	818	810	852	860
Grass cutting (Leathley)	210	406	406	406
Administration	255	220	221	220
Caretaker	2621	3483	3800	3800
Payroll	(20/21) 77	(21/22,22/23) 161	85	90
Hedge cutting	340	163	82	163
Clearing Roads	-	216	200	200
Website setup and maintenance	140	140	160	160
Web compliance	125	-	-	-
Information commissioner	40	40	40	40
Domain renewal	43	-	-	-
Farnley speed sign	1750	-	-	-
Defib pads	48	276	-	-
Dead sheep collection	-	36	-	-
Cheque not cashed *20/21 and **21/22	*-130	**-130	-	-
Legal advice		-	126	-
Defib donation Castley	-	-	300	-
Braythorne Tel. kiosk donation	-	-	800	-
New laptop	-	-	400	-
Imprest Bal c/f	-89	-191	-50	-50
TOTAL	9648	9098	10937	9360
BALANCE	-1800	-473	-2293	-663

Investment accounts	2022/2022 Actual	2022/2023 Actual	2023/2024 Estimate	2024/2025 Projected
Barclays Comm Acc.	9442	8706	6303	6138
National Savings	2183	2185	2187	2189
Imprest balance	-89	-191	-50	-50
Cheque not cashed	-130	-	-	-
TOTAL	11406	10700	8400	8277