Tharston and Hapton PC
Proposed Budget V Expenditure 2024-2025

Item	2023-2024	2024-2025 Budget	year end income/expenditure	2025-2026 budget	3 month spend	6 month spend	9 month spend	year end spend
RECEIPTS								
Precept	£ 24,625.00	£ 25,045.25	£ 25,045.25	£37,567.58	£ 18,783.95	£ 18,783.95		
Surveyors Land								
Grants	£ 200.00		£ 35,220.00		0	£ 5,300.00		
Shared training costs	£ 375.00							
Cabin Hire		£ 250.00	£ 600.00	£500.00	£ 215.00	£ 215.00		
Donations		£ 750.00	£ 211.25		£ 577.00	£ 577.00		
Other income/Fundraising/return of defib pads/Credit Card Refund	£ 748.23				£ -	£ 75.59		
Newsletter Advertising	£ 700.00	£ 500.00	£ 400.00	£400.00	£ -			
CIL		£ 250.00		£250.00	£ -			
Bursary						£ 60.00		
VAT	£ 3,500.00	£ 4,000.00	£ 10,000.00	£2,000.00	£ 658.13	£ 658.13		
TOTAL RECEIPTS	£ 30,148.23	£ 30,795.25	£ 71,476.50	£40,717.58	£ 20,234.08	£ 25,669.67		
PAYMENTS								
Office Costs	£ 150.00	£ 250.00	£ 600.00	£250.00	£ 129.57	£ 129.57		
Hgandyman salary			£ 1,200.00	£5,000.00	£ 1,734.00	£ 1,734.00		
handyman Expenses					£ 447.26	£ 447.26		
Insurance	£ 576.81	£ 700.00	£ 642.53	£750.00	£ 748.06	£ 748.06		
Travel Expenses	£ 500.00	£ 500.00	£ 700.00	£600.00	£ 392.87	£ 392.87		
Clerk's Salary	£ 9,500.00	£ 11,000.00	£ 11,000.00	£14,000.00	£ 3,110.00	£ 6,211.59		
Clerks Pension	£ 3,000.00	£ 3,300.00	£ 3,300.00	£3,500.00	£ 907.00	£ 1,805.57		
Clerk and Council Training	£ 579.00	£ 300.00	£ 300.00	£400.00	£ 220.00	£ 430.00		
THPC Maintenance		£ 2,000.00	£ 2,000.00	£2,000.00	£ 279.00	£ 425.96		
Dog Bin Servicing	£ 600.00	£ 550.00	£ 546.00	£550.00	£ -	£ 564.00		
Donations Incl Sect 137	£ 35.00	£ 75.00			£ -	0		
Donation to Hapton Church	£ 375.00	£ 375.00	£ 375.00	£375.00	£ -	375		
Donation to Tharston Church	£ 525.00	£ 525.00	£ 525.00	£525.00	£ -	525		
Subscriptions	£ 800.02	£ 500.00	£ 481.33	£500.00	£ 623.17	£ 623.17		
orchard Running Costs		£ 1,000.00	£ 300.00	£1,000.00	£ -	0		
Projects maintenance	£ 3,000.00	£ 2,000.00		£2,000.00	£ -	£ -		
Website		£ 300.00	£ 3,000.00	£300.00	£ -	£ -		
Village Newsletter	£ 1,600.00	£ 1,600.00	£ 1,845.00	£1,600.00	£ 400.00	£ 875.00		
Loan repayments	£ 2,300.00	£ 2,100.00	£ 1,900.00	£2,000.00	£ 1,023.17	£ 1,023.17		
Audit	£ 306.00	£ 350.00	£ 330.00	£350.00	£ 120.00	£ 120.00		
Hapton Community Project	£ 14,000.00	£ 1,000.00	£ 45,382.45	£1,000.00	£ 1,600.00	£ 2,135.05		
Other Miscellaneous and Contingency/Play Inspection				£120.00	£ 96.00	96		
sim cards for cameras			£ 590.00	£900.00	£ 180.00	£ 381.26		
Village Amenities			£ 1,300.00	£1,000.00	£ 577.76	£ 577.76		
Bank Charges	£ 72.00	£ 108.00	£ 108.00	£108.00	£ 27.00	£ 54.00		
Events	£ 584.01	£ 1,000.00		£1,000.00	£ 95.00	95		
Non Recoverable VAT			£ 9.82					
VAT	£ 3,500.00	£ 1,000.00	£ 9,800.00	£ 1,000.00	£ 275.00	£ 746.90		
TOTAL PAYMENTS	**£42,002.84**	£30,533.00	£ 86,235.13	£40,828.00	£ 12,984.86	£ 20,496.19		
Tax base		415	417	417				