

INCOME AND EXPENDITURE ANALYSIS FOR THE YEAR ENDING 31 MARCH 2025

BUDGET ITEMS	Annual	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	FUNDS	%	BUDGE	%	BUDGET	YEAR END
	Budget														AVAILAI	Available	USED	ESTIMATE		
1 Caretaker	1500	0.00	341.00	0.00	82.50	0.00	345.00	0.00	60.00	0.00	89.00	0.00	0.00	917.5	582.5	38.8	61	1500		
2 Clerk's Salary (incl Tax)	4587	0.00	0.00	0.00	1146.60	0.00	0.00	1146.60	0.00	0.00	1146.60	0.00	1146.60	4586.4	0.6	0.0	100	4587		
3 Clerk's Expenses	550	0.00	0.00	0.00	117.00	0.00	78.00	0.00	78.00	0.00	69.00	0.00	111.00	453	97	17.6	82	550		
4 External Audit	260	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	252	8	3.1	97	260		
5 Room Hire	200	0.00	78.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	158	42	21.0	79	200		
6 Internal Audit	90	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80	10	11.1	89	90		
7 Insurance	1100	0.00	998.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.52	101.48	9.2	91	1100		
8 IT	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.26	0.00	0.00	0.00	0.00	197.26	2.74	1.4	99	200		
9 Maintenance	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945	-345	-57.5	158	600		
10 Parish Magazine	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	17.5	-2.5	-16.7	117	15		
11 PAYE Outsourcing	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.48	84.48	15.52	15.5	84	100		
12 Petty Cash Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	100.0	0	0		
13 SLCC Subs/Training/Books	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100	100.0	0	100		
14 YLCA Membership	260	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231	29	11.2	89	260		
15 ICO Fees	40	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40	0	0.0	100	40		
16 Pension Contributions	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
17 Defibrillator	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	400	100.0	0	400		
18 Telephone kiosks	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
19 Meagill Chapel	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	200	100.0	0	200		
20 Laptop/Printer	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.99	0.00	74.99	121.98	-21.98	-22.0	122	100		
21 Zoom Pro Subscription	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
22 Viewfinder	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
23 Grit Bins/Piles	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
24 Tree Survey Inspections	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
25 Kings Coronation	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	100.0	0	0		
26 Bank Account Fees	80	0.00	0.00	18.00	0.00	0.00	18.00	5.40	6.00	6.00	6.00	6.00	6.00	71.4	8.6	10.8	89	80		
27 Cheque Charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
28 Asset Inspections and Valuations	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
29 Elections	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	500	100.0	0	500		
30 Commemorative Plaques	500	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60	440	88.0	12	500		
Total Expenditure	11382	291.00	1497.52	18.00	1386.10	0.00	773.00	1152.00	341.26	6.00	1375.09	6.00	2368.07	9214.04	2168	19.0	81	11382		
Precept	8000	4000.00	0.00	0.00	0.00	0.00	4000	0.00	0.00	0.00	0.00	0.00	0.00	8000	0	0.0	100	8000		
Grant Income	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0		
Interest Received	0	0.00	0.00	97.88	0.00	0.00	92.01	0.00	0.00	109.02	0.00	0.00	0.00	298.91	-298.9	0.0	0	0		
VAT Reclaim	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.79	0.00	0.00	0.00	96.79	-96.79	0.0	0	0		
Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	0	0		
Transfer from Interest Account	0	0.00	3500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	2000.00	0.00	1500.00	8500	-8500	0.0	0	0		
Total Income	8000	4000	3500	97.88	0	0	5592	0	0	109.02	2096.8	0	1500	16895.7	-8896	-111.2	211	8000		
Net Expenditure over Income	3382	-3709	-2002.48	-79.88	1386.1	0	-4819	1152	341.26	-103	-721.7	6	868.07	-7681.66	11064					
TOTAL INCOME	8000	0	4000	3500	97.88	0	0	5592	0	0	109	2096.8	0	1500	16895.7	-8896				
TOTAL EXPENDITURE	11382	0	291	1497.52	18	1386.1	0	773	1152	341.3	6	1375.1	6	2368.1	9214.04	2168				

NET INCOME/EXPENDITURE	-3382	3709	2002.48	79.88	-1386.1	0	4819	-1152	-341.3	103.02	721.7	-6	-868.07	7681.66
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