

	A	B	C	D	E
1	Titley Parish Council				
2	Budget 2024/25				
3	Bank Balance 31.3.24	£ 20,654.17			
4					
5					
6					
7	INCOME		ACTUAL		
8	Annual precept	£ 10,000.00	£ 10,000.00		
9	HMRC VAT Reclaim	£ 500.00	£ 959.90		
10	Lengthsman Contract	£ 4,452.00	£ 3,852.00		
11					
12					
13	Total Income	£ 14,952.00	£ 14,811.90		
14					
15	EXPENDITURE				
16	Internal audit	£ 125.00	£ 125.00		
17	Insurance	£ 410.00	£ 410.81		
18	Village Hall Rent	£ 80.00	£ 156.00		
19	Subs (HALC etc)	£ 350.00	£ 455.59		
20	Account admin for PAYE	£ 50.00	£ 55.00		
21	PAYE payments	£ 400.00	£ 821.20		
22	Clerk's stipend	£ 3,800.00	£ 3,290.05		
23	Office Expenses	£ 100.00	£ 438.99		
24	Election Costs	£ 130.00			
25	Maintenace & repair	£ 200.00			
26	Lengthsman contract	£ 2,760.00	£ 6,612.00	(23/24 + 24/25)	
27	Training	£400			
28	Website running cost	£ 130.00	£ 176.66		
29	New website	£ 898.80	£ 1,213.44		
30	Tree Warden	£ 30.00	£ 60.00		
31	Data Protection	£ 40.00	£ 40.00		
32	HSBC bank charges	£ 125.00	£ 121.00		
33	Sundry	£ 200.00	£ 114.00		
34	Total Expenditure	£ 10,228.80	£ 14,089.74		
35					
36	BALANCE IN BANK				
37	AS AT 31.03.2025	£21,376.33			
38					
39					