	BUDGET FOR 2024/2025			1		I		ı	
Services	BODGETT ON LOCALOGO								
Averaging Basisters	RECEIPTS								
Averaging Basisters	Cometony		2 220						
Warriers									
Sank Interest	Hanging Baskets	Hanging Basket Income	2,275						
### APAMENTS	Wayleave	Wayleave Payment	10						
### APAMENTS	Interest	Bank Interest	600						
PATMENTS  Wagna / Salarius  Respute /									
Wagner / Selection  Financiance  Financiance			6,215	Ì					
Wagner / Selection  Financiance  Financiance	DAVMENTO								
Administration	PATMENTS								
HR Support   18	Wages / Salaries	Wages / Tax / NI	52,690						
Computer Systems A Basel-Lip   1,585	Administration	Insurance	1,390						
Substance   Subs									
April   1.385   1.390		Subs / Memberships / Fees	1,500						
Room Name   Source									
Advertising & Public Notices   300		H & S Support	1,000						
Printing & Printing Care   Postage   750		Advertising & Public Notices	300						
Postage   26									
Travelling Expresses   500		Postage	25						
Stationery   200									
Website Provision		Stationery	200						
Cemetery / Lodge / Chapter of Rest   Resears & Maintenance   2,000			3,000 2,000						
Electricity   3,365	Cemetery / Lodge / Changl of Back								
Business Rates	Cemetery / Louge / Chaper of Nest	Electricity	3,365						
Water & Sewerage									
Extinguisher Servicing   35		Water & Sewerage	205						
Cleaning Materials   50									
Grass & Hedge Cutting   1,240		Cleaning Materials	50						
Memorials Safety   2,356									
Pest Control   300		Memorials Safety							
Machine Maintenance		Pest Control	300						
Fuel for Mower									
Meedkilling		Fuel for Mower	150						
Closed Churchyard									
Grass Cutting	Closed Churchyard								
Grass Cutting & Hedge Cutting   1,300	Closed Charchyard								
Grass Cutting & Hedge Cutting   1,300	OF2 Play Park	Equipment Maintenance & Monitorin	3 000						
Epworth in Bloom	and it will	Grass Cutting & Hedge Cutting	1,300						
Water Bowser Maintenance		Safety Inspections	200						
Assets	Epworth in Bloom								
Street Furniture		water Bowser Maintenance							
Outdoor Gym Project	Assets	Equipment Street Eurniture							
Other Grants		Outdoor Gym Project	1,000						
Other Grants	Donations / Grants	S137 Grants	2,500						
D-Day 350									
Projects	Civic								
Beacon   2,500		D-Day	350						
115,430	Projects								
PRECEPT CALCULATIONS  Opening Bank Balance  Add  Receipts  6,215  Less  Payments  115,430  -53,335  General Reserve  -30,000		Beacon	2,500						
Opening Bank Balance         55,880           Add         Receipts         6,215           Less         Payments         115,430           -53,335         -53,335           General Reserve         -30,000			115,430						
Opening Bank Balance         55,880           Add         Receipts         6,215           Less         Payments         115,430           -53,335         -53,335           General Reserve         -30,000									
Opening Bank Balance         55,880           Add         Receipts         6,215           Less         Payments         115,430           -53,335         -53,335           General Reserve         -30,000	PRECEPT CALCULATIONS								
Add Receipts 6.215									
Add Receipts 6.215	Opening Bank Balance		55,880						
Less Payments 115.430		Descipto							
-53,335	Auu	receipts							
General Reserve -30.000	Less	Payments							
02.225	General Reserve		-30,000						
03,333			83,335						
<u>Less</u> Grant 1,476	Less	Grant	1,476						
Precept 81,859	Precept		61,859	<u></u>					