QTR 1 EXPENDITURE V BUDGET REVIEW

2024/2025

	BUDGET	EXPENDITURE
AUDIT	£119	NIL
INSURANCE	£187	NIL
SALC	£110	£375 *
S 137	£600	£100
ADMIN/STATIONERY	£181	£200
CLERK COSTS	£1728	£1726
DATA PROTECTION	£25	NIL
HALL HIRE	£38	NIL
TRAINING	£25	NIL
PLAYGROUND INSPECTION	£180	£186
REPAIRS	£550	NIL
RENEWAL CONTRIBUTION	£875	NIL
CLOCK	£125	NIL
MEMBER EXPENSES	£45	NIL
TOTAL	£4,788	£2,587

- * Significantly in excess of Qtr1 plan due to expenditure for whole year being made during Qtr. 1

QTR 2 EXPENDITURE V BUDGET REVIEW 2024/2025

	BUDGET	EXPENDITURE
AUDIT	£238.00	£484.00 *
INSURANCE	£375.00	£570.00
SALC	£220.00	£375.00 *
S137/DONATIONS	£1,200.00	£100.00
ADMIN/STATIONARY	£362.00	£320.00
CLERK COSTS	£3,456.00	£3,453.00
DATA PROTECTION	£50.00	£35.00
HALL HIRE	£76.00	NIL
TRAINING	£50.00	NIL
PLAYGROUND INSPECTION	£360.00	£325.00
REPAIRS	£1,100.00	£108.00
RENEWAL CONTRIBUTION	£1,750.00	£1,187.00
CLOCK	£250.00	NIL
MEMBERS EXPENSES	£90.00	NIL
TOTAL	£9,577.00	£6,957.00

* Uneven expenditure during year will be corrected in QTR4 as no extra costs

QTR 3 EXPENDITURE V BUDGET REVIEW 2024/2025

	BUDGET	EXPENDITURE
AUDIT	£356.00	£484.00 *
INSURANCE	£561.00	£570.00
SALC	£330.00	£375.00
S137/DONATIONS	£1,800.00	£500.00
ADMIN/STATIONARY	£543.00	£507.00
CLERK COSTS	£5,184.00	£5,054.00
DATA PROTECTION	£75.00	£35.00
HALL HIRE	£114.00	NIL
TRAINING	£75.00	NIL
PLAYGROUND INSPECTION	£540.00	£463.00
REPAIRS	£1,650.00	£177.00
RENEWAL CONTRIBUTION	£2,625.00	£1,852.00
CLOCK	£375.00	NIL
MEMBERS EXPENSES	£135.00	NIL
TOTAL	£14,363.00	£10,017.00

* Uneven expenditure during year will be corrected in QTR4 as no extra costs

QTR 4 EXPENDITURE V BUDGET REVIEW 2024/2025

	BUDGET	EXPENDITURE
AUDIT	£475.00	£484.00
INSURANCE	£750.00	£570.00
SALC	£440.00	£375.00
S137/DONATIONS	£2,400.00	£1,000.00
ADMIN/STATIONARY	£725.00	£583.00
CLERK COSTS	£6,910.00	£7,276.00
DATA PROTECTION	£100.00	£35.00
HALL HIRE	£150.00	NIL
TRAINING	£100.00	NIL
PLAYGROUND INSPECTION	£720.00	£607.00
REPAIRS	£2,200.00	£629.00
RENEWAL CONTRIBUTION	£3,500.00	£1,852.00
CLOCK	£500.00	NIL
MEMBERS EXPENSES	£180.00	NIL
TOTAL	£19,150.00	£13,411.00