

Budget Forecast 2024 - 2025

UPDATED 30th NOV 2024

Income	2024-2025	Current	Funds in Hand 30th June 2024		Funds in Hand 30th Sept 2024		Funds in Hand 30th Nov 2024		Funds in Hand as at 1st April 2024	
Brought forward 01.04.24		8507.35	Treasurers A/c	257.6	Treasurers A/c	8305.89	Treasurers A/c	128.75	Treasurers A/c	81.99
Precept		16400.00	BIA Account	12531.26	BIA Account	9289.46	BIA Account	14914.10	BIA Account	8415.36
VAT Refund		163.99	BIA - CIL Money	4486.84	BIA - CIL Money	4499.74	BIA - CIL Money	8986.28	Forest Key	10.00
Total Income & b/fwd		<u>25071.34</u>	Forest Key	10.00	Forest Key	10.00	Forest Key	10.00		<u>8507.35</u>
				<u>17285.70</u>		<u>22105.09</u>		<u>24039.13</u>		
				<u>June 24/25</u>		<u>Sep-24</u>		<u>Nov-24</u>		
	<u>Proposed Budget</u>	<u>Actual to</u>	<u>Revised</u>		<u>Actual to</u>	<u>Revised</u>	<u>Actual to</u>	<u>Revised</u>		
Expenditure	<u>2024/2025</u>	<u>30.06.24</u>	<u>Budget to</u>		<u>30.09.24</u>	<u>Budget to</u>	<u>30.11.24</u>	<u>Budget to</u>		
			<u>Mar-25</u>			<u>Mar-25</u>		<u>Mar-25</u>		
Salary + Pension	12600	2935	12600		5963	12600	7980	12600		
Insurance/audit	500	448	448		448	448	448	448		
Training/Travel	250	94	250		94	250	94	250		
Stationery, etc	375	45	375		112	375	112	375		
Newsletter	266	59	250		119	250	119	250		
Mobile phone	150	38	156		77	156	104	156		
Grants	1100		1100			1100	60	1100		
Rent	200	39	200		81	200	81	200		
Website	260		260			260	240	260		
Sundries	300	42	300		89	300	272	300		
Subscriptions	450	408	450		566	608	602	608	increase due to SLCC subscription	
Defibrillator - spares etc	0		0			0		0		
Bank Charges - Jan 25 onwards								13	£4.25 /mth from Jan 25	
Total Estimated Expenditure	<u>16451</u>	<u>4108</u>	<u>16389</u>		<u>7549</u>	<u>16547</u>	<u>10112</u>	<u>16560</u>		
VAT estimate to be reclaimed	75		80			60	63	70		
							Actual			