

2023-24	2024-25
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£ Receipts	£ Receipts
412.00 Allotment rental	520.00 Allotment rentals
0.00 Community Infrastructure Levy	2,345.70 Community Infrastructure Levy
8,500.00 Grants	576.00 Grants/Burseries/Donations
170.13 Interest	208.61 Interest
19,360.00 Precept	20,860.00 Precept (£20,860)
1,638.00 Rural Payment Agency	1,638.00 Rural Payment Agency
969.34 VAT refund	2,535.14 VAT refund
31,049.47 TOTAL RECEIPTS	28,683.45 TOTAL RECEIPTS

£ Payments	£ Payments
527.94 Admin inc courses	469.56 Admin inc courses
581.86 Allotments	370.00 Allotments
255.60 Audit	580.80 Audit
922.50 Common	1,295.00 Common
1,380.00 Donations/137	1,330.00 Donations/137
1,418.12 Insurance	1,485.47 Insurance
12,540.64 Play Area	467.60 Play Area (inc Inspection)
0.00 Play Area Inspection	N/A
4,797.22 Repairs/maint/grass cutting	15,397.15 Repairs/maint/grass cutting
351.24 SALC	354.01 SALC
11,786.19 Wages/HW allow/HMRC	13,139.72 Wages/HW allow/HMRC/Payroll
110.00 Website	110.00 Website
34,671.31 Sub Total	34,999.31 Sub Total

CIL	CIL
1,953.96 Play area fencing	5,422.00 SID
	892.62 Bench
1,953.96 Sub Total	6,314.62