

INCOME					
	2024-2025	2024-2025	2024-2025		
Income / Receipts	Budget	To date	Year end	2025/206	Comments/ explanations
		As at 30th Sept	anticipated	projection	
Precept	£4,850.00	£4,850.00	£4,850.00	£ 7,454	
VAT	£750.00	£0.00	£20.00	£ 20	very low VAT claim for 2024/2025
Grants/Receipts	£0.00	£0.00	£0.00		nothing confirmed
Interest	£0.00	£0.00	£0.00		
TOTAL	£5,600.00	£4,850.00	£4,870.00	£ 7,474	
Expenditure / Payment	2024-2025	2024-2025	2024-2025	2025-2026	Comments/ explanations
	Budget	To date	Year end	Projected	
		As at 30th Sept	anticipated		
Clerks Salary	£1,650.00	£ 1,155.10	£1,895.00	£ 1,851	Assume 5% national pay award beyond 2024/2025 increase
PAYE	£375.00	£ 221.00	£231.20	£ 370	Assume 5% increase
Expenses (Clerk)	£150.00	£ 160.55	£210.55	£ 120	Fixed allowance £ 10 month
Stationery	£30.00	£ -	£25.00	£ 25	Estimate
Training	£150.00	£ -	£40.00	£ 40	Contingency
Hall Hire	£100.00	£ -	£100.00	£ 100	Estimate
Memberships & Fees	£500.00	£ 361.57	£534.17	£ 548	DAPTC notified increase £ 141 to £197. Anticipate internal auditor fees £100
Insurance	£650.00	£ 654.48	£639.62	£ 656	Assume 2.5% inflationary increase
Grants given	£400.00	£ -	£300.00	£ 300	Air Ambulance grant
Play Area Maintenance	£1,100.00	£ 910.00	£1,475.00	£ 1,475	Estimate £ 130 x 8 plus hedge cutting est
Play Area Equipment	£500.00	£ 78.00	£513.44	£ 500	Estimate
Highways	£500.00	£ 561.78		£ 250	Contingency
Burial Ground	£750.00	£ 120.00	£240.00	£ 240	Estimate
Reserves	£0.00	£ -	£0.00	£ 1,000	Suggested minimum increase - PC must commence rebuilding reserves
VAT		£ 19.60	£ 19.60		
	£6,855.00	£ 4,242.08	£6,203.98	£ 7,474	
Council Tax impact	Manston	Hammoon	TOTAL		
Tax base 2025/26	92.7	20	112.7		
Precept					
	2024/2025	Council Tax Banc D	£ 45.45		
	2025/2026	ouncil Tax Band D	£ 66.14	£ 20.69	