

| Georgeham Parish Council          |                       |                       |                 |                  |                  |                        |                 |               |                 |                  |                 |                 |                  |                 |                    |
|-----------------------------------|-----------------------|-----------------------|-----------------|------------------|------------------|------------------------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|--------------------|
|                                   |                       | Last Year 2023 - 2024 |                 |                  |                  | Current Year 2024-2025 |                 |               |                 |                  |                 |                 |                  | Next Year       |                    |
|                                   |                       | Receipts              |                 | Payments         |                  | Receipts               |                 |               |                 | Payments         |                 |                 |                  | Receipts        | Payments           |
| Code                              | Title                 | Budget                | Actual          | Budget           | Actual           | Budget                 | Actual          | Forecast      | Total           | Budget           | Actual          | Forecast        | Total            | Budget          | Budget             |
|                                   | <b>Administration</b> |                       |                 |                  |                  |                        |                 |               |                 |                  |                 |                 |                  |                 |                    |
| 11                                | Clerks Expenses       |                       |                 |                  | 445.95           |                        |                 |               |                 | 500.00           | 620.70          | 208.35          | 829.05           |                 | 500.00             |
| 12                                | Insurance             |                       |                 | 2,000.00         | 2,139.34         |                        | 1778.67         |               | 1778.67         | 3,000.00         | 2,525.78        |                 | 2,525.78         | 500.00          | 3,000.00           |
| 15                                | Subscriptions         |                       |                 | 500.00           | 1,941.00         |                        |                 |               |                 | 2,000.00         | 1,252.00        | 833.35          | 2,085.35         |                 | 2,000.00           |
| 17                                | Website               |                       |                 | 1,000.00         | 484.20           |                        |                 |               |                 | 1,000.00         |                 |                 |                  |                 | moved to community |
| 18                                | PWLB                  |                       |                 | 5,600.00         | 5,597.50         |                        |                 |               |                 | 5,600.00         | 2,798.75        | 2,333.35        | 5,132.10         |                 | 5,596.00           |
| 19                                | Hall Hire             |                       |                 | 500.00           | 474.00           |                        |                 |               |                 | 650.00           | 196.00          | 270.85          | 466.85           |                 | 500.00             |
| 20                                | General Admin         |                       |                 | 1,000.00         | 1,338.04         |                        |                 |               |                 | 1,000.00         | 719.89          | 416.65          | 1,136.54         |                 | 1,200.00           |
| 21                                | Training              |                       |                 | 600.00           | 271.00           |                        | 105.00          |               | 105.00          | 600.00           | 206.00          | 250.00          | 456.00           |                 | 500.00             |
| 22                                | Audit Costs           |                       |                 | 800.00           | 860.00           |                        |                 |               |                 | 1,000.00         | 870.00          | 416.65          | 1,286.65         |                 | 1,000.00           |
| 23                                | Professional Advice   |                       |                 | 500.00           |                  |                        |                 |               |                 | 500.00           | 399.00          | 208.35          | 607.35           |                 | 2,000.00           |
| 24                                | Election Expenses     |                       |                 | 500.00           |                  |                        |                 |               |                 |                  |                 |                 |                  |                 |                    |
| 77                                | Reimbursement         |                       |                 |                  |                  |                        |                 |               |                 |                  | 108.58          |                 | 108.58           |                 | 200.00             |
|                                   | <b>SUB TOTAL</b>      |                       |                 | <b>13,000.00</b> | <b>13,551.03</b> |                        | <b>105.00</b>   |               | <b>105.00</b>   | <b>15,850.00</b> | <b>9,776.70</b> | <b>4,937.55</b> | <b>14,714.25</b> | <b>500.00</b>   | <b>16,496.00</b>   |
|                                   |                       |                       |                 |                  |                  |                        |                 |               |                 |                  |                 |                 |                  |                 |                    |
|                                   |                       | Last Year 2023 - 2024 |                 |                  |                  | Current Year 2024-2025 |                 |               |                 |                  |                 |                 |                  | Next Year       |                    |
| <b>Car Park &amp; Glebe Field</b> |                       | Receipts              |                 | Payments         |                  | Receipts               |                 |               |                 | Payments         |                 |                 |                  | Receipts        | Payments           |
| Code                              | Title                 | Budget                | Actual          | Budget           | Actual           | Budget                 | Actual          | Forecast      | Total           | Budget           | Actual          | Forecast        | Total            | Budget          | Budget             |
| 7                                 | Car Park Income       | 1,000.00              | 2,332.23        |                  |                  | 1,500.00               | 1,208.98        | 625.00        | 1,833.98        |                  |                 |                 |                  | 1,500.00        |                    |
| 54                                | Electricity           |                       |                 | 500.00           | 1,494.83         |                        |                 |               |                 | 1,000.00         | 893.72          | 416.65          | 1,310.37         |                 | 1,500.00           |
| 63                                | Grass Cutting         |                       |                 |                  |                  |                        |                 |               |                 | 1,100.00         | 840.00          | 458.35          | 1,298.35         |                 | 1,100.00           |
| 65                                | Car Park Charges      |                       |                 |                  | 99.23            |                        | 134.00          |               | 134.00          | 120.00           |                 |                 |                  |                 | no longer needed   |
| 67                                | Maintenance           |                       |                 |                  | 4,172.00         |                        |                 |               |                 | 2,000.00         | 1,352.50        | 833.35          | 2,185.85         |                 | 2,500.00           |
|                                   | <b>SUB TOTAL</b>      | <b>1,000.00</b>       | <b>2,332.23</b> | <b>500.00</b>    | <b>5,766.06</b>  | <b>1,500.00</b>        | <b>1,342.98</b> | <b>625.00</b> | <b>1,967.98</b> | <b>4,220.00</b>  | <b>3,086.22</b> | <b>1,708.35</b> | <b>4,794.57</b>  | <b>1,500.00</b> | <b>5,100.00</b>    |

|            |                                  | Last Year 2023 - 2024 |                 |                 |                 | Current Year 2024-2025 |                 |                 |                 |                  |                  |                 |                  | Next Year       |                  |
|------------|----------------------------------|-----------------------|-----------------|-----------------|-----------------|------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| Cemetery   |                                  | Receipts              |                 | Payments        |                 | Receipts               |                 |                 |                 | Payments         |                  |                 |                  | Receipts        | Payments         |
| Code       | Title                            | Budget                | Actual          | Budget          | Actual          | Budget                 | Actual          | Forecast        | Total           | Budget           | Actual           | Forecast        | Total            | Budget          | Budget           |
| 40         | Cemetery Income                  | 4,000.00              | 316.00          |                 |                 | 2,600.00               | 5,061.00        | 1,083.35        | 6,144.35        |                  |                  |                 |                  | 4,000.00        |                  |
| 41         | Exclusive Right of Burial Income | 410.00                | 3,670.00        |                 |                 | 1,000.00               | 920.00          | 416.65          | 1,336.65        |                  |                  |                 |                  | 1,000.00        |                  |
| 42         | grass cutting                    |                       |                 |                 | 480.00          |                        |                 |                 |                 | 1,800.00         | 1,080.00         | 750.00          | 1,830.00         |                 | 1,800.00         |
| 43         | Water                            |                       |                 | 100.00          | 67.31           |                        |                 |                 |                 | 100.00           | 44.50            | 41.65           | 86.15            |                 | 100.00           |
| 44         | Trees & Hedges                   |                       |                 |                 | 980.00          |                        |                 |                 |                 | 2,000.00         | 650.00           | 833.35          | 1,483.35         |                 | 2,000.00         |
| 78         | Drainage                         |                       |                 |                 |                 |                        |                 |                 |                 |                  | 2,280.00         |                 | 2,280.00         |                 | 0.00             |
|            | <b>SUB TOTAL</b>                 | <b>4,410.00</b>       | <b>3,986.00</b> | <b>100.00</b>   | <b>1,527.31</b> | <b>3,600.00</b>        | <b>5,981.00</b> | <b>1,500.00</b> | <b>7,481.00</b> | <b>3,900.00</b>  | <b>4,054.50</b>  | <b>1,625.00</b> | <b>5,679.50</b>  | <b>5,000.00</b> | <b>3,900.00</b>  |
|            |                                  | Last Year 2023 - 2024 |                 |                 |                 | Current Year 2024-2025 |                 |                 |                 |                  |                  |                 |                  | Next Year       |                  |
| Churchyard |                                  | Receipts              |                 | Payments        |                 | Receipts               |                 |                 |                 | Payments         |                  |                 |                  | Receipts        | Payments         |
| Code       | Title                            | Budget                | Actual          | Budget          | Actual          | Budget                 | Actual          | Forecast        | Total           | Budget           | Actual           | Forecast        | Total            | Budget          | Budget           |
| 33         | Churchyard Income                | 300.00                | 250.00          |                 |                 | 300.00                 |                 | 125.00          | 125.00          |                  |                  |                 |                  | 0.00            |                  |
| 34         | Trees                            |                       |                 |                 |                 |                        |                 |                 |                 |                  |                  |                 |                  |                 | 500.00           |
| 35         | Grass Cutting                    |                       |                 | 2,500.00        | 1,813.60        |                        |                 |                 |                 | 2,500.00         | 2,835.00         | 1,041.65        | 3,876.65         |                 | 3,000.00         |
| 36         | Boundary Path & Maintenance      |                       |                 |                 | 433.00          |                        |                 |                 |                 |                  | 270.00           |                 | 270.00           |                 | 400.00           |
| 37         | Churchyard Wall                  |                       |                 | 2,000.00        | 2,250.00        |                        |                 |                 |                 | 2,500.00         | 4,000.00         | 1,041.65        | 5,041.65         |                 | 10,000.00        |
| 38         | Contingency                      |                       |                 | 500.00          |                 |                        |                 |                 |                 | 10,000.00        | 11,203.30        | 4,166.65        | 15,369.95        |                 | 10,000.00        |
| 39         | Tree Safety Survey               |                       |                 | 500.00          | 2,055.65        |                        |                 |                 |                 | 500.00           |                  | 208.35          | 208.35           |                 | 500.00           |
|            | <b>SUB TOTAL</b>                 | <b>300.00</b>         | <b>250.00</b>   | <b>5,500.00</b> | <b>6,552.25</b> | <b>300.00</b>          |                 | <b>125.00</b>   | <b>125.00</b>   | <b>15,500.00</b> | <b>18,308.30</b> | <b>6,458.30</b> | <b>24,766.60</b> | <b>0.00</b>     | <b>24,400.00</b> |
|            |                                  | Last Year 2023 - 2024 |                 |                 |                 | Current Year 2024-2025 |                 |                 |                 |                  |                  |                 |                  | Next Year       |                  |
| Community  |                                  | Receipts              |                 | Payments        |                 | Receipts               |                 |                 |                 | Payments         |                  |                 |                  | Receipts        | Payments         |
| Code       | Title                            | Budget                | Actual          | Budget          | Actual          | Budget                 | Actual          | Forecast        | Total           | Budget           | Actual           | Forecast        | Total            | Budget          | Budget           |
| 45         | Neighbourhood Plan               |                       |                 | 500.00          |                 |                        |                 |                 |                 | 500.00           |                  | 208.35          | 208.35           |                 | 500.00           |



|    |                          |  |  |                  |                  |  |  |  |  |                  |                 |                 |                  |             |  |                  |
|----|--------------------------|--|--|------------------|------------------|--|--|--|--|------------------|-----------------|-----------------|------------------|-------------|--|------------------|
| 29 | Croyde Village Hall Path |  |  |                  |                  |  |  |  |  |                  |                 |                 |                  |             |  | 0.00             |
| 30 | Signs                    |  |  | 200.00           | 2,453.30         |  |  |  |  | 400.00           | 245.00          | 166.65          | 411.65           |             |  | 400.00           |
| 31 | Seats/Benches            |  |  |                  | 130.00           |  |  |  |  | 400.00           | 370.00          | 166.65          | 536.65           |             |  | 1,500.00         |
| 32 | Hedges and trees         |  |  |                  | 3,646.08         |  |  |  |  | 2,000.00         | 200.00          | 833.35          | 1,033.35         |             |  | 2,000.00         |
| 70 | grass cutting Georgeham  |  |  |                  |                  |  |  |  |  | 3,000.00         | 2,225.00        | 1,250.00        | 3,475.00         |             |  | 3,000.00         |
| 74 | Grass cutting Croyde     |  |  |                  |                  |  |  |  |  | 3,000.00         | 1,945.00        | 1,250.00        | 3,195.00         |             |  | 3,000.00         |
| 75 | Jones Hill with 48       |  |  |                  |                  |  |  |  |  |                  |                 |                 |                  |             |  | moved to 48      |
|    | <b>SUB TOTAL</b>         |  |  | <b>15,200.00</b> | <b>16,348.88</b> |  |  |  |  | <b>10,100.00</b> | <b>6,292.12</b> | <b>4,208.30</b> | <b>10,500.42</b> | <b>0.00</b> |  | <b>12,000.00</b> |

|        |                              | Last Year 2023 - 2024 |                  |          |        | Current Year 2024-2025 |                  |               |                  |          |        |          |       | Next Year        |                 |
|--------|------------------------------|-----------------------|------------------|----------|--------|------------------------|------------------|---------------|------------------|----------|--------|----------|-------|------------------|-----------------|
| Income |                              | Receipts              |                  | Payments |        | Receipts               |                  |               |                  | Payments |        |          |       | Receipts         | Payments        |
| Code   | Title                        | Budget                | Actual           | Budget   | Actual | Budget                 | Actual           | Forecast      | Total            | Budget   | Actual | Forecast | Total | Budget           | Budget          |
| 1      | Precept                      | 72,800.00             | 72,800.00        |          |        | 82,100.00              | 82,100.00        |               | 82,100.00        |          |        |          |       | 82,100.00        |                 |
| 2      | Bank Interest                | 300.00                | 848.40           |          |        | 400.00                 | 745.66           | 166.65        | 912.31           |          |        |          |       | 700.00           |                 |
| 3      | National Savings             | 100.00                |                  |          |        | 100.00                 |                  | 41.65         | 41.65            |          |        |          |       | 0.00             |                 |
| 4      | Wayleave                     | 7.22                  | 7.22             |          |        | 7.22                   | 7.22             | 3.00          | 10.22            |          |        |          |       | 15.00            |                 |
| 5      | Highways Grass Contribution  | 400.00                |                  |          |        | 400.00                 |                  | 166.65        | 166.65           |          |        |          |       | 400.00           |                 |
| 6      | P3 (Footpaths)               | 100.00                | 3,500.00         |          |        | 100.00                 |                  | 41.65         | 41.65            |          |        |          |       | 100.00           |                 |
| 8      | Croyde Village Hall          |                       |                  |          |        |                        |                  |               |                  |          |        |          |       | 0.00             | 300.00          |
| 9      | Donations                    |                       | 330.00           |          |        |                        |                  |               |                  |          |        |          |       |                  |                 |
| 16     | VAT Reclamation              |                       |                  |          |        |                        | 6,690.88         |               | 6,690.88         |          |        |          |       | 6,500.00         | 6,500.00        |
| 80     | Insurance payout move to ins |                       |                  |          |        |                        | 1,778.67         |               | 1,778.67         |          |        |          |       |                  |                 |
|        | <b>SUB TOTAL</b>             | <b>73,707.22</b>      | <b>77,485.62</b> |          |        | <b>83,107.22</b>       | <b>91,322.43</b> | <b>419.60</b> | <b>91,742.03</b> |          |        |          |       | <b>89,815.00</b> | <b>6,800.00</b> |

|          |                 | Last Year 2023 - 2024 |        |          |        | Current Year 2024-2025 |        |          |        |          |        |          |       | Next Year |          |
|----------|-----------------|-----------------------|--------|----------|--------|------------------------|--------|----------|--------|----------|--------|----------|-------|-----------|----------|
| Pavilion |                 | Receipts              |        | Payments |        | Receipts               |        |          |        | Payments |        |          |       | Receipts  | Payments |
| Code     | Title           | Budget                | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total  | Budget   | Actual | Forecast | Total | Budget    | Budget   |
| 57       | Pavilion Income | 300.00                | 842.00 |          |        | 300.00                 | 316.00 | 125.00   | 441.00 |          |        |          |       | 400.00    |          |



