	Actual		Year 2024/25			Year 205/26		
	2022 / 23	2023 / 24	Budget	Current position 30/11/24	Predicted position 30/03/24	Budget	Notes	
INCOME								
Precept	£34,394	£35,854	£38,103	£38,103	£38,103	£38,103	If precept remains unchanged	
Cemetery Fees	£2,355	£1,440	£500	£1,200	£1,200	£500		
Bulletin Sponsorship	£323	£515	£400	£755	£800	£800		
Community Rail Network donation	£0	£100	£0	£0	£0	£		
LSPC donation to BWCE project	£1,950	£0	£0	£0	£0	£)	
Return of VPA fees	£268	£0	£0	£0	£0	£0		
Refund	£35	£0	£0	£0	£0	£		
Bank interest	£0	£97	£0	£643	£1,000	£800		
Transfer from Scottish Widows	£0	£5,537	£0	£0	£0	£		
Community Infrastructure Levy (CIL)	£2,708	£0		£125	£125	£(0	
Total Income	£42,033	£43,544	£39,003	£40,826	£41,228	£40,203	8	

	Actual		
	2022 / 23	2023 / 24	
EXPENDITURE			
Administration	CC 570		
Clerk's salary	£6,570	£6,865	
Payroll	£120	£120	
Street cleaning	£1,225 £71	£3,000 £33	
Water rate - cemetery			
Annual Meeting	£190	£82	
Insurance	£877	£581	
Audit fee: Internal	£100	£100	
Audit Fee: External	£200	£315	
Misc printing / advertising costs	£20	£38	
Expenses			
Office general admin		£61	
Website hosting, Software licences etc.	£556	£484	
Training	£40	£190	
Room hire		£527	
Bank fees		£6	
Total (Administration)	£9,970	£12,400	
		112,400	
Street Lighting & Assets			
Electricity supply	£1,318	£1,764	
Maintenance		£963	
New street lamps		£3,688	
Maintenance of other assets			
Total (Street Lighting & Assets)	£1,318	£6,415	
Tyning			
Tyning loan repayments	£1,989	£1,989	
Tyning grasscutting	£3,625	£3,645	
Tyning long grass maintenance	£287	£0	
Tyning hedge	£1,015	£0	
Treeworks	£8,595	£85	
Legitimise 'hedge' entrance	£0	£0	
5			
Total (The Tyning)	£15,511	£5,719	

Year 2024/25								
Budget	Current position 30/11/24	Predicted position 30/03/24						
£7,280	£4,664	£8,000						
£130	£120	£120						
£3,500	£2,331	£3,000						
£55	£75	£75						
£150	£234	£234						
£600	£585	£585						
£120	£120	£120						
£315	£210	£210						
£60	£0	£0						
£50	£24	£50						
£50	£25	£50						
£500	£621	£1,000						
£500	£0	£250						
£527	£436	£612						
£0	£47	£72						
£13,837	£9,493	£14,378						
£2,520	£1,311	£2,000						
£1,000	£498	£1,000						
£0	£2,765	£2,765						
£1,000	£0	£500						
£4,520	£4,574	£6,265						
64.000	C4 000	64.000						
£1,989	£1,989	£1,989						
£3,700	£2,595	£3,500						
£700	£347	£347						
£1,200	£0	£1,200						
£4,000	£0	£2,800						
£0	£0	£0						
£11,589	£4,930	£9,836						

Year 205/26							
Budget	Notes						
	Depending on new clerk recruitment						
£130	Contract TBC						
£3,300 £75							
£250							
	3yr agreement, tax may increase						
£120							
£210							
£50							
£50							
£50							
£1,200	To include standard email addresses						
	General budget for councillors & Clerk						
£600							
£72	£6 monthly fee						
£15,207							
C2 100	Dedautian due to LED liebte						
	Redcution due to LED lights						
£1,000 £0							
+1/001							
£1,000							
£1,000							
£4,100 £1,989							
£4,100							
£4,100 £1,989 £3,700 £500 £0	Cut evey 2 years, due 24/25						
£4,100 £1,989 £3,700 £500 £0	Cut evey 2 years, due 24/25 Possible tree works						
£4,100 £1,989 £3,700 £500 £0							
£4,100 £1,989 £3,700 £500 £0 £3,000							
£4,100 f1,989 f3,700 f500 f0 f3,000							

	Actual		Year 2024/25			Year 205/26		
	2022 / 23	2023 / 24	Budget	Current position 30/11/24	Predicted position 30/03/24	Budget	Notes	
Cemetery								
Cemetery headstones & monuments	£0	£0	£500	£0	£1,500	£0	If works are completed in 24/25	
Removal of ivy & saplings	£0	£0	£250	£0	£250	£250	Annual removal of ivy & tidy of cemetery	
Fence, gates, benches	£75	£480	£500	£143	£143	£500		
Grass cutting	£1,575	£1,740	£2,200	£1,399	£2,000	£2,200		
Total (Cemetery)	£1,650	£2,220	£3,450	£1,542	£3,893	£2,950		
Miscellaneous								
Freshford Newsletter	£584	£1,004	£1,000	£542	£542	£1.200	For two editions	
Groundsman tools	£90		£0	£0	£0		Contractors have own tools	
Station gardening	£600	£600	£600	£600	£600	£650		
Climate emergency project support	£162		£1,000	£60	£300		Project support	
BWCE Scoping study	£5,306	£0	£0	£0	£0		Completed	
Car park repairs FVMH	£0	£75	£0	£7,917	£7,917		Completed	
Relocation of bus stop & new bench	£3,425	£0	£0	£0		£0	Completed	
Temporary matting on the Tyning	£0	£0	£1,500	£0	£1,000		For removal and re-seeding	
Speed radar	£2,250	£12	£0	£0	£0		Completed	
New bin	£0	£550	£0	£0	£0	£0	Completed	
Housing Needs Survey	£0	£0	£0	£0	£0		In case funding is required	
Total (Miscellaneous)	£12,416	£2,241	£4,100	£9,119	£10,359	£6,350		
Subs & Donations								
Memorial Hall	£2,240	£1,784	£1,784	£1,104	£1,698	£1,784		
Avon Local County Association (ALCA)		£145	£155	£156	£156	£160		
Society of Local Council Clerks (SLCC)	£44	£56	£60	£56	£56	£60		
CPRE	£36	£36	£40	£0		£40		
Bath Preservation Trust	£0	£0	£40	£0		£40		
Information Commissioners Office (ICO)	£35	£35	£35	£35	£35	£35		
British Legion	£20	£20	£25	£0	-	£25		
Dial-A-Ride	£0	£0	£30	£0		£0		
Galleries grant	£3,500	£0	£0	£0	£0	£0		
Total (Subs & Donations)	£5,875	£2,076	£2,169	£1,351	£2,010	£2,144		
Total Income	£42,033	£43,544	£39,003	£40,826	£41,228	£40,203		
Total Expenditure	£46,741	£31,071	£39,665	£31,009	£46,741	£39,940		
Difference (op. income - expenditure)	-£4,708	£12,473	-£662	£9,817	-£5,513	£263		
	31/03/2023	31/03/2024		30/11/2024	Estimated 31/03/25	Estimated 31/03/26]	

	Actual			Year 2024/25			Year 205/26		
	2022 / 23	2023 / 24		Budget	Current position 30/11/24	Predicted position 30/03/24	Budget	Notes	
Held in accounts	£38,212	£46,746]		£58,148	£42,818	£43,081		