APPENDIX A **Meeting 15 January 2025**

Report: Accounts reported against the budget quarterly

IAW Statement of Internal Control and Annual Review of Effectiveness of Internal Control (section Financial Reporting)

BUDGET 2024/25	**Budget**	**Actual**	Variance	Outstanding Estimate Y/E
Estimated Gross Payments				
Accountants	158.40	0.00	158.40	158.40
Clerk's salary	1569.10	0.00	1569.10	1569.10
Clerk's expenses	195.92	254.70	-58.78	254.70
Nurture Landscape (grass cutting x13 plus herbicide)	1680.00	1260.00	420.00	420.00
Hedge cutting (x1 cut)	540.00	0.00	540.00	540.00
RoSPA annual playground inspection	94.20	98.40	-4.20	0.00
St. John the Evangelist donation	175.00	0.00	175.00	175.00
Royal British Legion donation	30.00	30.00	0.00	0.00
Insurance	283.60	283.60	0.00	0.00
Bank charges	60.00	50.00	10.00	10.00
Village Hall Hire	84.00	0.00	84.00	84.00
Cleaning of the war memorial	546.00	0.00	546.00	546.00
NALC membership	103.55	103.55	0.00	0.00
Westcotec -repair SAM2 sign	0.00	250.20	-250.20	0.00
Funds (received in error)transferred to OVH	0.00	56.00	-56.00	0.00
	5519.77	**2386.45**	**3133.32**	3757.20
Estimated Receipts				
Village Green Hire	260.00	130.00	-130.00	
National Trust Lease	200.00	200.00	0.00	
VAT refund on usual expenditure	398.90	223.50	-175.40	
Precept	3559.48	3559.48	0.00	
Norfolk County Council (SAM2 sign repairs)	0.00	208.50	0.00	
Funds received in error (for OVHC)	0.00	56.00	0.00	
	4418.38	**4112.98**	**-305.40**	
Bank Reconciliation				
Bank Balance b/f	**5111.68**		**1699.88**	Estimated Balance end of financial year 2024/25
Add Receipts:				
Precept	200.00			
sub-total	**200.00**			
Less Payments:				
Nurture Landscape	120.00			
Royal British Legion	30.00			
Bank charges	10.00			
sub-total	**160.00**			
Bank Balance @ 7 Jan 2025	**5151.68**			