

SWPC Budget for year ending March 2025

no change to precept amount

Income

Precept	23,237
Interest	200
NCC - School Road	1,300
Income from slipway	400
Cemetery income	850
From reserves - balancing payment	39
From reserves - churchyard path	7,000
From reserves - cemetery access	15,000
	48,026

Expenditure

Audit fees	350
Benches	550
Bus shelters	50
Churchyard	3,725
Community Woodland	150
Defibrillator maintenance	255
Footpaths	250
Insurance	800
Maintenance (general)	100
Meeting costs	350
Playground	500
Ponds	750
Salary costs	11,700
s137/Grants/donations	100
Staithe/slipway	500
Stationery/equipment	300
Subscriptions	600
Training	400
Trees	1,700
Village Green	500
Village Hall	896
Reserves	500
Projects	
Churchyard path	7,000
Cemetery alterations/access	16,000
	48,026

Surplus/(deficit) 0

% change in precept 0.00

Cash at bank

	opening balance	reserves	closing balance
Current account	2,500		2,500
Deposit account	28,424	-15,000	13,424
Cemetery Account	33,335	-7000	26,335
	64,259		42,259

Reserves policy

Please note:

States general reserves of at least 6 months expenditure 12,513

Earmarked reserves as required - currently 7,628.61 (excluding cemetery & Hewitt funds)

Slipway key deposits total 700 so must be available for that purpose and included in cash at bank figures above