

Lolworth Parish Meeting

FINANCIAL REPORT November 2024

Year ended 31 March	2023/24 Actual			2024/25 Budget			2024/25 Forecast			2025/26 Budget		
	Expenditure	Income	Balance	Expenditure	Income	Balance	Expenditure	Income	Balance	Expenditure	Income	Balance
	£	£	£	£	£	£	£	£	£	£	£	£
Opening balance			4,534.53			3,261.71			4,019.43			3,743.63
Income												
Village precept		3,500.00			6,000.00			6,000.00			6,500.00	
SCDC grass-cutting contribution		90.00			132.00			132.00			138.00	
Trumpington Farms grass-cutting contribution		85.00			127.00			127.00			133.00	
Electricity overpayment		23.75										
Total income		3,698.75			6,259.00			6,259.00			6,771.00	
Expenditure												
Grass cutting	1,155.00			2,480.00			2,480.00			2,592.00		
Hedge trimming	-			-			-			-		
Contribution to upkeep of communal orchard	-			100.00			200.00			110.00		
Insurance	526.82			527.00			448.00			500.00		
Robinson Hall precept	500.00			1,000.00			1,000.00			1,000.00		
Playground inspection	144.00			193.00			193.00			200.00		
Playground maintenance	-			250.00			100.00			250.00		
Electricity	450.03			275.00			275.00			300.00		
Defibrillator pads							78.00			-		
Defibrillator training	120.00						-			-		
Domain name registration & web site hosting	108.00			77.00			958.80			330.00		
Bark for play area	510.00			560.00			102.00			560.00		
Village Warden Scheme contribution	700.00			-			700.00			790.00		
Contingency	-			500.00			-			500.00		
Contingency for contribution to village warden scheme	-			790.00			-			-		
Total expenditure	4,213.85			6,752.00			6,534.80			7,132.00		
Surplus/deficit for the period		- 515.10			- 493.00			- 275.80			- 361.00	
Closing balance		4,019.43			2,768.71			3,743.63			3,382.63	