Presented to the July 2024 Meeting	2024/2025 BUDGET	2024/2025 SPENT
Income		
Precept	£6,045.59	£6,045.59
VAT	£446.00	
P3 Scheme	£1,600.00	
Bank Interest	£150.00	
Total Income		
	,	,
Expenditure		
Recurring		
Audit Fees	£250.00	£0.00
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	
Commemorative Poppy Wreath	£30.00	
Courses & books	£150.00	
Data protection register	£35.00	
Defibrillator on going costs	£200.00	
Election expenses 2024/2025	£250.00	
Footpath maintenance	£2,100.00	
Hall rent	£200.00	
Newlands Field Grass Cut	£250.00	
Newlands Field Rent	£60.00	
One Suffolk email Addresses and domain name	£325.00	
One Suffolk Website Hosting	£75.00	
Royal British Legion Commemorative Crosses	£100.00	
SALC Membership	£350.00	
Stationery, photocopying, expenses	£150.00	
War Memorial Upkeep and Plants	£40.00	
Zurich Insurance	£350.00	
Zuriori irisurarioc	£7,415.00	
Capital Expenditure	27,410.00	2042.04
Village Sign War Memorial Refurbishment	£0.00	£0.00
Neighbourhood Plan (Now Grant Funded)	£500.00	
(von Grann and)	2000.00	20.00
	£500.00	£0.00
Local Community Grants		
Otley PCC	£0.00	
Baptist Chapel	£0.00	
Otley Community Council	£100.00	
East Anglian Air Ambulance	£100.00	
Community First Response	£250.00	
Disability Advice Service	£100.00	
	£550.00	£250.00
Total Expenditure	£8,465.00	£1,092.64

Reserve Funds		
CIL Monies		
To be spent by Oct 2027		£1,686.56
To be spent by Apr 2028		£1,737.66
To be spent by Oct 2028		£9,098.02
Estimate for 2024/2025		£2,500.00
	Reserve Funds	£15.022.24

Presented to the September 2024 Meeting	2024/2025 BUDGET	2024/2025 SPENT
Income		
Precept	£6,045.59	£6,045.59
VAT	£446.00	£1,467.76
P3 Scheme	£1,600.00	· ·
Bank Interest	£150.00	
Total Income		
Expenditure		
Recurring		
Audit Fees	£250.00	£267.60
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	£736.91
Commemorative Poppy Wreath	£30.00	
Courses & books	£150.00	
Data protection register	£35.00	
Defibrillator on going costs	£200.00	£0.00
Election expenses 2024/2025	£250.00	£0.00
Footpath maintenance	£2,100.00	
Hall rent	£200.00	
Newlands Field Grass Cut	£250.00	£0.00
Newlands Field Rent	£60.00	
One Suffolk email Addresses and domain name	£325.00	£0.00
One Suffolk Website Hosting	£75.00	
Royal British Legion Commemorative Crosses	£100.00	£0.00
SALC Membership	£350.00	£340.66
Stationery, photocopying, expenses	£150.00	£105.90
War Memorial Upkeep and Plants	£40.00	£0.00
Zurich Insurance	£350.00	£0.00
	£7,415.00	£1,737.14
Capital Expenditure		
Village Sign War Memorial Refurbishment	£0.00	£0.00
Neighbourhood Plan (Now Grant Funded)	£500.00	£0.00
	£500.00	£0.00
Local Community Grants	2500.00	20.00
Otley PCC	£0.00	£0.00
Baptist Chapel	£0.00	£0.00
Otley Community Council	£100.00	
East Anglian Air Ambulance	£100.00	
Community First Response	£250.00	
Disability Advice Service	£100.00	
,	£550.00	£250.00
Total Expenditure	£8,465.00	£1,987.14

Reserve Funds		
CIL Monies		
To be spent by Oct 2027		£535.74
To be spent by Apr 2028		£1,737.66
To be spent by Oct 2028		£9,098.02
To be spent by Oct 2029		£27,016.00
	Reserve Funds	£38.387.42

VAT £446.00 £1,467.76 P3 Scheme £1,600.00 £0.00 Bank Interest £150.00 £155.97 Total Income £8,241.59 £7,669.32 Expenditure Recurring Audit Fees £250.00 £267.60 Christmas Tree (Every other year) £2,500.00 £1,090.00 Clerk's salary £2,500.00 £1,090.00 Courses & books £150.00 £230.40 Data protection register £35.00 £0.00 Data protection register £35.00 £0.00 Defibrillator on going costs £200.00 £162.00 Election expenses 2024/2025 £250.00 £1,886.78 Hall rent £200.00 £1,886.78 Hall rent £200.00 £0.00 Newlands Field Grass Cut £250.00 £0.00 Newlands Field Rent £60.00 £55.67 One Suffolk email Addresses and domain name £325.00 £0.00 One Suffolk Website Hosting £75.00 £60.00	Presented to the November 2024 Meeting	2024/2025 BUDGET	2024/2025 SPENT
VAT £446.00 £1,467.76 P3 Scheme £150.00 £05.09 Bank Interest £150.00 £155.97 Total Income Expenditure Expenditure Recurring Audit Fees £250.00 £267.60 Christmas Tree (Every other year) £0.00 £0.00 Clerk's salary £2,500.00 £1,090.00 Courses & books £150.00 £230.40 Data protection register £35.00 £0.00 Defibrillator on going costs £200.00 £162.00 Election expenses 2024/2025 £250.00 £1,886.78 Footpath maintenance £2,100.00 £1,886.78 Hall rent £200.00 £1,886.78 Hall rent £200.00 £0.00 Newlands Field Grass Cut £250.00 £0.00 Newlands Field Rent £60.00 £0.00 One Suffolk website Hosting £75.00 £0.00 Royal British Legion Commemorative Crosses £100.00 £30.00	Income		
P3 Scheme E1,600.00 £155.97	Precept	£6,045.59	£6,045.59
Expenditure E150.00	VAT	£446.00	£1,467.76
Expenditure	P3 Scheme	£1,600.00	£0.00
Recurring	Bank Interest	£150.00	£155.97
Recurring £250.00 £267.60 Christmas Tree (Every other year) £2,500.00 £1,090.00 Clerk's salary £2,500.00 £1,090.00 Courses & books £150.00 £230.40 Data protection register £35.00 £0.00 Defibrillator on going costs £200.00 £162.00 Election expenses 2024/2025 £250.00 £0.00 Footpath maintenance £2,100.00 £1,886.78 Hall rent £200.00 £0.00 Newlands Field Grass Cut £250.00 £0.00 Newlands Field Rent £60.00 £55.67 One Suffolk website Hosting £75.00 £60.00 Royal British Legion Commemorative Crosses £100.00 £350.00 SALC Membership £350.00 £105.90 Stationery, photocopying, expenses £150.00 £105.90 War Memorial Upkeep and Plants £40.00 £93.97 Zurich Insurance £7,415.00 £4,696.98 Capital Expenditure £0.00 £50.00 Village Sign War Memorial Refurbishment <	Total Income	£8,241.59	£7,669.32
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Disability Advice Service £100.00 £0.00 £350.00	Community First Response	£250.00	£250.00
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Total Expenditure £8,465.00 £5,400.89		£550.00	£350.00
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Reserve Funds		
CIL Monies		
To be spent by Oct 2027		£535.74
To be spent by Apr 2028		£1,737.66
To be spent by Oct 2028		£9,098.02
To be spent by Oct 2029		£27,016.00
	Reserve Funds	£38,387.42

Income Precept VAT	£6,045.59 £446.00	£6,045.59
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VAT	£446.00	20,045.59
		£1,467.76
P3 Scheme	£1,600.00	£1,596.30
Bank Interest	£150.00	£273.35
Total Income	£8,241.59	£9,383.00
Expenditure		
Experiulture		
Recurring		
Audit Fees	£250.00	
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	£1,430.00
Commemorative Poppy Wreath	£30.00	£0.00
Courses & books	£150.00	£314.40
Data protection register	£35.00	£35.00
Defibrillator on going costs	£200.00	£162.00
Election expenses 2024/2025	£250.00	£0.00
Footpath maintenance	£2,100.00	£1,886.78
Hall rent	£200.00	£87.50
Newlands Field Grass Cut	£250.00	£0.00
Newlands Field Rent	£60.00	£113.23
One Suffolk email Addresses and domain name	£325.00	£288.00
One Suffolk Website Hosting	£75.00	£60.00
Royal British Legion Commemorative Crosses	£100.00	£100.00
SALC Membership	£350.00	£340.66
Stationery, photocopying, expenses	£150.00	£105.90
War Memorial Upkeep and Plants	£40.00	£93.97
Zurich Insurance	£350.00	£304.00
	£7,415.00	£5,589.04
Capital Expenditure Village Sign War Memorial Refurbishment	£0.00	£85.00
SID Maintenance	£0.00	
Neighbourhood Plan (Now Grant Funded)	£500.00	
2 x Grit Bins	£0.00	
2 X GIR BIII3	£500.00	£438.91
Local Community Grants		
Otley PCC	£0.00	£0.00
Baptist Chapel	£0.00	£0.00
Otley Community Council	£100.00	£100.00
East Anglian Air Ambulance	£100.00	£0.00
Community First Response	£250.00	£250.00
Disability Advice Service	£100.00	£0.00
	£550.00	£350.00
Total Expenditure	£8,465.00	£6,377.95
Total Expenditure	20,400.00	£0,311.95

Reserve Funds		
CIL Monies		
To be spent by Oct 2027		£535.74
To be spent by Apr 2028		£1,737.66
To be spent by Oct 2028		£9,098.02
To be spent by Oct 2029		£27,016.00
	Reserve Funds	£38,387.42

Presented to the March 2025 Meeting	2024/2025 BUDGET	2024/2025 SPENT
Income		
Precept	£6,045.59	£6,045.59
VAT	£446.00	£1,467.76
P3 Scheme	£1,600.00	£1,596.30
Bank Interest	£150.00	£437.54
Total Income	£8,241.59	£9,547.19
Expenditure		
Recurring		
Audit Fees	£250.00	
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	
Commemorative Poppy Wreath	£30.00	
Courses & books	£150.00	
Data protection register	£35.00	
Defibrillator on going costs	£200.00	
Election expenses 2024/2025	£250.00	
Footpath maintenance	£2,100.00	·
Hall rent	£200.00	
Newlands Field Grass Cut	£250.00	
Newlands Field Rent	£60.00	
One Suffolk email Addresses and domain name	£325.00	
One Suffolk Website Hosting	£75.00	
Royal British Legion Commemorative Crosses	£100.00	
SALC Membership	£350.00	
Stationery, photocopying, expenses	£150.00	
War Memorial Upkeep and Plants	£40.00	
Zurich Insurance	£350.00	
Capital Expenditure	£7,415.00	£6,079.04
Village Sign War Memorial Refurbishment	£0.00	£85.00
SID Maintenance	£0.00	£107.86
Neighbourhood Plan (Now Grant Funded)	£500.00	£0.00
2 x Grit Bins	£0.00	£299.98
	£500.00	£492.84
Local Community Grants		
Otley PCC	£0.00	£0.00
Baptist Chapel	£0.00	
Otley Community Council	£100.00	
East Anglian Air Ambulance	£100.00	
Community First Response	£250.00	
Disability Advice Service	£100.00	
	£550.00	£350.00
Total Expenditure	£8,465.00	£6,921.88
. otal Expolation	23, 100.00	25,021100

Reserve Funds		
CIL Monies		
To be spent by Oct 2027		£185.74
To be spent by Apr 2028		£1,737.66
To be spent by Oct 2028		£9,098.02
To be spent by Oct 2029		£27,016.00
	Reserve Funds	£38,037.42