



CHARTER TRUSTEES OF EAST RETFORD

2024 / 2025 BUDGET

PRECEPT BASE: £7532			
Balance Brought Forward April 2023	£14,064.32	Precept: £1.55 x £7532 =	£11,675
Precept 2023/2024	£11,110.00	Reserves:	250
VAT Refund	£ 221.24	TOTAL BUDGET =	£11,925
Unclaimed VAT	£ 375.50		
2022/23 Expenses nett			
Anticipated Balance Carried Forward To April 2024	£14,316.91	2023-24 Budget Report	
2024-25 Budget	£	£ ACTUAL TO DATE	£ FORECAST
NET EXPENDITURE (Ex VAT)		2023/24	2023/24
Audit Fees	200	185.00	200
Travel Expenses	100	10.00	100
Allowances	3,600	3,600.00	3,600
Postages	40	23.60	30
Insurance	3,000	2754.75	3,000
Press Releases and Adverts	500	773.98	530
Asset Management	1,000	365	500
Stationery	50	4.99	80
Commemorative Events incl. Catering/Photographer	2,600	2015.81	3,400
Charter Towns Affiliation	150	150	150
Charter Trustee Awards	50	25.80	50
Charter Day Reserve	500	0	0
Poppy Fund	20	20	40
Website/IT/Media Costs	100	97.20	60
Twinning Association Fees	15	0	15
TOTAL EXPENDITURE	£11,925	10,026.13	11,755
		Underspend to Jan10 2024 = £ 1728	
		Held for Asset Acquisition and Repair to be delivered in 2024/25	
BANK BALANCE AT JANUARY 10 2024		£14,880.25	

Prepared by Barry Upton, R.F.O to The Charter Trustees of East Retford
Approved by Trustees at the Meeting held on 13th January 2024