

<b>INCOME</b>	<b>Debtors 2023/24</b>	<b>Income forecast for 24/25</b>	<b>Received since 1.4.24</b>	<b>Difference</b>	<b>Estimated income for remainder 2024/25</b>	<b>Estimated Income 2024/25</b>
<b>ADMINISTRATION</b>						
Overpayments, insurance claims etc			57.12	-57.12		
West Knoyle Parish Council				0.00		
Refunds				0.00		
<b>ALLOTMENTS</b>						
Rentals		2080.00	491.90	1588.10	1950.00	2000.00
<b>BAND HUT RENT</b>		25.00	25.00	0.00		25.00
<b>CAR PARKS (SPONSORSHIP)</b>		4100.00	1900.00	2200.00	2050.00	3800.00
<b>CEMETERY</b>						
Burial fees & charges	180.00	12550.00	8120.00	4610.00	3500.00	13571.00
<b>CIL RECEIPTS</b>			1048.60	-1048.60		
<b>CROQUET &amp; BOULES CLUB RENTAL</b>		250.00	250.00	0.00		250.00
<b>FLORAL SPONSORS</b>		1000.00	740.00	260.00		1000.00
<b>FOREST DEER LEAZES</b>	64.00	32.00		96.00		
<b>GRANTS &amp; DONATIONS</b>						
Private donation		100.00	100.00	0.00		100.00
Seats & Benches				0.00		
Mere Dental Practice		265.00		265.00	265.00	275.00
Sports reimbursements	219.67		219.67	0.00	149.53	
Bowling Club reimbursements				0.00		
Maintenance charges for Re	15607.09		15607.09	0.00		
Towards AIM event			900.00	-900.00		
Mere Parochial Church Council		545.90	545.90	0.00		560.00
Donation towards use of AYP			30.00	-30.00	30.00	
Towards flags/bunting for Coronation				0.00		
SSEN (Scottish Hyd Elect)				0.00		
Wiltshire Towns Programme		5000.00	5000.00	0.00		5000.00
WC donation Eric Mitchell Way project			35000.00	-35000.00		
<b>HLS Scheme (Natural England)</b>						
Capital Works grant				0.00		
Annual Payment		1590.00		1590.00	1590.00	1590.00
<b>INTEREST</b>		5000.00	1468.63	3531.37	4480.00	8000.00
<b>PRECEPT</b>		200176.56	200176.56	0.00		
<b>RECREATION GRD. CHARITY</b>						

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Youth Club				0.00		
Tennis Courts	500.00	500.00	500.00	500.00	500.00	500.00
<b>SALE OF ASSETS</b>				0.00		
<b>S. 106 FUNDS (Woodlands Road)</b>				0.00		
<b>SPORTS GROUPS</b>						
Archery (Club 1)		233.00	234.00	-1.00		240.00
Archery (Club 2)		233.00		233.00	117.00	120.00
Bowling				0.00		500.00
Cricket	375.00	400.00	761.00	14.00		412.00
Football (Adult)	450.00	636.00	450.00	636.00	636.00	655.00
Football (Youth)		768.00		768.00	768.00	790.00
Petamque						250.00
<b>VAT REPAYMENT</b>	2999.28		15654.75	-12655.47	8880.96	
	<b>20395.04</b>	<b>235484.46</b>	<b>289280.22</b>	<b>-33400.72</b>	<b>24948.49</b>	<b>39670.00</b>