

Cambus LPC

Budget Statement Year Ended 31st March 2025

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Notes
Provisional Bank Balance B/w/d	200,000	202,397	200,744	201,676	199,698	201,545	197,017	199,414	197,761	199,555	197,299	199,093		
Income														
LPC Statutory Levy	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
Service Income	375	375	375	375	375	375	375	375	375	375	375	375	4,500	Nothing included for meeting sponsorship Approx 3% on deposits
Interest	15,375	15,375	15,375	15,375	15,375	15,375	15,375	15,375	15,375	15,375	15,375	15,375	184,500	
Expenditure														
Exec Officers salary & NI	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,881	3,881	3,881	3,881	43,700	{
Develpt Officers salary & NI	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	3,007	3,007	3,007	3,007	34,132	{Net of ESK employers NI allowance
Comms Officers salary & NI	190	190	190	190	190	190	190	190	190	190	190	190	2,280	{
Officers Pension						2,875							2,875	
Honorariums													5,750	
Payroll Admin	30	30	30	30	30	30	30	30	30	30	30	30	360	
Room Hire & Meeting Costs	6,505	6,505	6,505	6,505	6,505	9,380	6,505	6,505	7,108	7,108	7,108	9,983	86,222	
Attendance Allowance		250								250			250	
Members Mileage		3,300								3,300			3,300	
		500								500			500	
	0	4,050	0	4,050	0	4,050	0	4,050	0	4,050	0	4,050	24,300	
Rent	343	343	343	343	343	343	343	343	343	343	343	343	4,116	
Insurance													1,200	
Stationery	5	5	5	5	5	5	5	5	5	5	5	5	60	
Telephone	55	55	55	55	55	55	55	55	55	55	55	55	660	
Sundry	65	65	65	65	65	65	65	65	65	65	65	65	780	
Officers Mileage Costs	200	200	200	200	200	200	200	200	200	200	200	200	2,400	
Officers Travel Costs	10	10	10	10	10	10	10	10	10	10	10	10	120	
	678	678	1,003	1,003	1,003	1,228	678	678	678	678	678	678	9,336	
PSNC Levy	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	60,240	
HR Consultancy													0	
Legal & Professional Fees	160	160	160	160	160	160	160	160	160	160	160	160	1,920	
Accounts & Book-keeping			1,140										1,140	
Audit fee													240	
IT Licenses	20	20	20	20	20	20	20	20	20	20	20	20	240	
	5,200	5,200	6,340	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	63,540	
Events	200	200	200	200	200	200	200	200	200	200	200	200	2,400	
Training Costs	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
Internet/IT	35	35	35	35	35	35	35	35	35	35	35	35	420	
	485	485	485	485	485	485	485	485	485	485	485	485	5,820	
Bank charges	10	10	10	10	10	10	10	10	10	10	10	10	120	
Capex	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
	12,978	17,028	14,443	17,353	13,528	19,903	12,978	17,028	13,581	17,631	13,581	20,506	190,538	
Monthly Surplus/(Deficit)	2,397	(1,653)	932	(1,978)	1,847	(4,528)	2,397	(1,653)	1,794	(2,256)	1,794	(5,131)	(6,039)	
Provisional Bank Balance C/w/d	202,397	200,744	201,676	199,698	201,545	197,017	199,414	197,761	199,555	197,299	199,093	193,962		

*Jayne Leckie mobile still needs removing from account

£10 per month increase applied