

## Parish Council Accounts April 2024 to March 2025

### Forecast Income and Expenditure

Income	b/f	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total Year	Budget
Precept		4015.00												4,015.00	4,015.00
Garage Rents		71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	858.24	858.24
Allotment Rents			90.80										32.65	123.45	120.00
Bank Interest				10.99			11.13			11.17			10.60	43.89	5.00
Grant Income	4766.69							478.50					159.50	638.00	4,766.69
Other				897.20										897.20	
<b>Total Income</b>		<b>4086.52</b>	<b>162.32</b>	<b>979.71</b>	<b>71.52</b>	<b>71.52</b>	<b>82.65</b>	<b>550.02</b>	<b>71.52</b>	<b>82.69</b>	<b>71.52</b>	<b>71.52</b>	<b>274.27</b>	<b>6575.78</b>	<b>9,764.93</b>

Expenditure														Total Year	Budget
Clerk's Salary		172.28	172.28	172.28	172.28	172.28	172.28	172.28	172.28	172.28	259.68	181.00	181.00	2,172.20	2,128.44
PAYE & NIC		43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	64.80	45.20	45.20	542.20	532.08
Working from Home Allowance		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	15.00	15.00	15.00	135.00	120.00
Insurance							511.39							511.39	702.00
Hall Hire													80.00	80.00	90.00
Internal Audit			212.40											212.40	225.00
Website Hosting		60.00						60.00						120.00	90.00
SLCC											80.00			80.00	90.00
SALC						212.94								212.94	225.00
ICO registration		40.00											52.00	92.00	45.00
Grant Expenditure		175.00	4968.51		142.73			125.69			259.72		441.72	6,113.37	4,766.69
Contingency and Other			139.20		21.96				119.65					469.00	750.00
<b>Total Expense</b>		<b>500.28</b>	<b>5545.39</b>	<b>225.28</b>	<b>389.97</b>	<b>438.22</b>	<b>736.67</b>	<b>410.97</b>	<b>344.93</b>	<b>225.28</b>	<b>679.20</b>	<b>241.20</b>	<b>814.92</b>	<b>10,552.31</b>	<b>9,764.21</b>

#### Notes - Other income items are:

VAT refund 897.20 June

#### Notes - Other expenditure items are:

Graphic Solutions - Parish Report 108.00 May

Mardle Maintenance 31.20 May

Padlock for speed sign 21.96 July

**Notes - Grant Expenditure May:** £4968 is the total of speed camera £3938 plus £787.60 VAT, and Archive £242.91