

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 | | | | | | | | | | | 90.80 | 120.00 |
| Bank Interest | | | | 10.99 | | | 11.13 | | | 11.17 | | | | 41.12 | 5.00 |
| Grant Income | 4766.69 | | | | | | | 478.50 | | | | | | 5,245.19 | 4,766.69 |
| Other | | | | 897.20 | | | | | | | | | | 897.20 | |
| Total Income | | 4086.52 | 162.32 | 979.71 | 71.52 | 71.52 | 82.65 | 550.02 | 71.52 | 82.69 | 71.52 | 71.52 | 81.52 | 11147.55 | 9,764.93 |
| | | | | | | | | | | | | | | <i>Total Year</i> | |
| Expenditure | | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | 0.00 | 90.00 |
| Internal Audit | | | 212.40 | | | | | | | | | | | 212.40 | 225.00 |
| Website Hosting | | 60.00 | | | | | | | | | | | | 60.00 | 90.00 |
| SLCC | | | | | | | | | | 80.00 | | | | 80.00 | 90.00 |
| SALC | | | | | | 212.94 | | | | | | | | 212.94 | 225.00 |
| ICO registration | | 40.00 | | | | | | | | | | | | 40.00 | 45.00 |
| Grant Expenditure | | 175.00 | 4968.51 | | 142.73 | | | 125.69 | | | 259.72 | | | 5,671.65 | 4,766.69 |
| Contingency and Other | | | 139.20 | | 21.96 | | | | 119.65 | | | | 469.19 | 469.00 | 750.00 |
| Total Expense | | 500.28 | 5545.39 | 225.28 | 389.97 | 438.22 | 736.67 | 350.97 | 344.93 | 225.28 | 679.20 | 241.20 | 710.39 | 10,387.78 | 9,764.21 |

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