

## Parish Council Accounts April 2024 to March 2025

### Actual Income and Expenditure

<b>Income</b>	Brought Forward 2023/24	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<b>Year to Date Actual</b>	<b>Budget</b>
Precept		4015.00												4,015.00	4,015.00
Garage Rents		71.52												71.52	858.00
Allotment Rents														0.00	120.00
Bank Interest														0.00	5.00
Grant Income	4766.69													0.00	4,766.69
Other														0.00	
<b>Total Income</b>		<b>4086.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4086.52</b>	<b>9,764.69</b>
<b>Expenditure</b>															
Clerk's Salary		172.28												172.28	2128.44
PAYE & NIC		43.00												43.00	532.08
Working from Home		10.00												10.00	120.00
Insurance														0.00	702.00
Hall Hire		0.00												0.00	90.00
Internal Audit														0.00	225.00
Website Hosting		60.00												60.00	90.00
SLCC membership														0.00	90.00
SALC membership														0.00	225.00
ICO registration		40.00												40.00	45.00
Grant Expenditure		175.00												175.00	4,766.69
Contingency and Other														0.00	750.00
<b>Total Expenditure</b>		<b>500.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.28</b>	<b>9,764.21</b>

**Notes - Other income items are:**

**Notes - Other expenditure items are:**