Parish Council Accounts April 2024 to March 2025

Actual Income and Expenditure

Income	Brought Forward 2023/24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Year to Date Actual	Budget
Precept		4015.00												4,015.00	4,015.00
Garage Rents		71.52	71.52	71.52	71.52	71.52								357.60	858.00
Allotment Rents			90.80											90.80	120.00
Bank Interest				10.99										10.99	5.00
Grant Income	4766.69													0.00	4,766.69
Other				897.20										897.20	
Total Income		4086.52	162.32	979.71	71.52	71.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5371.59	9,764.69
Expenditure															
Clerk's Salary		172.28	172.28	172.28	172.28	172.28								861.40	2128.44
PAYE & NIC		43.00	43.00	43.00	43.00	43.00								215.00	532.08
Working from Home		10.00	10.00	10.00	10.00	10.00								50.00	120.00
Insurance														0.00	702.00
Hall Hire		0.00												0.00	90.00
Internal Audit			212.40											212.40	225.00
Website Hosting		60.00												60.00	90.00
SLCC membership														0.00	90.00
SALC membership						212.94								212.94	225.00
ICO registration		40.00												40.00	45.00
Grant Expenditure		175.00	4968.51		142.73									5,286.24	4,766.69
Contingency and Other			139.20		21.96									161.16	750.00
Total Expenditure		500.28	5545.39	225.28	389.97	438.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099.14	9,764.21

Notes - Other income items are:

VAT refund	897.2	June

Notes - Other expenditure items are:

Graphic Solutions - Parish Report	108	May
Mardle Maintenance	31.20	May
Padlock for speed sign	21.96	July