

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	71.52	71.52	71.52	71.52	71.52	71.52	71.52	858.24	858.00
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	
Total Income		4086.52	162.32	979.71	71.52	71.52	82.65	550.02	71.52	82.69	71.52	71.52	274.27	6575.78	9,764.69
Expenditure															
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	2128.44
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		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											80.00	0.00	90.00
Internal Audit			212.40											212.40	225.00
Website Hosting		60.00						60.00						120.00	90.00
SLCC membership											80.00			80.00	90.00
SALC membership						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					441.72	5,853.65	4,766.69
Contingency and Other			139.20		21.96				119.65		259.72			540.53	750.00
Total Expenditure		500.28	5545.39	225.28	389.97	438.22	736.67	410.97	344.93	225.28	679.20	241.20	814.92	10,552.52	9,764.21

Notes - Other income items are:

VAT refund 897.2 June (see VAT refund details included in finance pack)

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

Notes - Other expenditure items are:

Graphic Solutions - Parish Report 108 May
Mardle Maintenance 31.20 May
Padlock for speed sign 21.96 July
reimbursement to N. Austin for Mardle 119.65 November