

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			120.00											120.00	120.00
Bank Interest				1.25			1.25			1.25			1.25	5.00	5.00
Grant Income	4766.69													4,766.69	4,766.69
Other															
Total Income		4086.52	191.52	72.77	71.52	71.52	72.77	71.52	71.52	72.77	71.52	71.52	72.77	9764.93	9,764.93
Expenditure														<i>Total Year</i>	Budget
Clerk's Salary		172.28	177.37	177.37	177.37	177.37	177.37	177.37	177.37	177.37	177.37	177.37	177.37	2,123.35	2,128.44
PAYE & NIC		43.00	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34	530.74	532.08
Working from Home Allowance		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	120.00
Insurance								702.00						702.00	702.00
Hall Hire				90.00										90.00	90.00
Internal Audit			225.00											225.00	225.00
Website Hosting		60.00												60.00	90.00
SLCC										90.00				90.00	90.00
SALC			225.00											225.00	225.00
ICO registration		40.00												40.00	45.00
Grant Expenditure	175.00				4591.69									4,766.69	4,766.69
Contingency and Other				250.00				250.00					250.00	750.00	750.00
Total Expense		500.28	681.71	571.71	4823.40	231.71	231.71	1183.71	231.71	321.71	231.71	231.71	481.71	9,722.78	9,764.21

Notes - Other income items are:

Notes - Other expenditure items are: