

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							1.25			1.25			1.25	3.75	5.00
Grant Income	4766.69													4,766.69	4,766.69
Other				897.20										897.20	
Total Income		4086.52	162.32	968.72	71.52	71.52	72.77	71.52	71.52	72.77	71.52	71.52	72.77	10631.68	9,764.93
														<i>Total Year</i>	Budget
Expenditure															
Clerk's Salary		172.28	172.28	172.28	172.28	172.28	177.37	177.37	177.37	177.37	177.37	177.37	177.37	2,102.99	2,128.44
PAYE & NIC		43.00	43.00	43.00	43.00	43.00	44.34	44.34	44.34	44.34	44.34	44.34	44.34	525.38	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														0.00	90.00
Internal Audit			212.40											212.40	225.00
Website Hosting		60.00												60.00	90.00
SLCC										90.00				90.00	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									5,286.24	4,766.69
Contingency and Other			139.20		21.96			250.00		88.84			250.00	750.00	750.00
Total Expense		500.28	5545.39	225.28	389.97	438.22	231.71	1183.71	231.71	410.55	231.71	231.71	481.71	10,101.95	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