

Actual against Budget

Budget 2024 -2025		As at	Amount	Description
		11.7.2024		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	1,181.56	1,062.76	Clerk pay, Egglestones (HM Revenue)
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	60.00	0.00	
Administration (post & stationery)	150.00	166.99	14.99	Norton
Audit	450.00	120.00	120.00	Internal Audit. L. Blakemore
Insurance	600.00	563.45	0.00	
ICO (Data Protection)	40.00	0.00	0.00	
Room Hire	450.00	0.00	0.00	
Web-site	200.00	0.00	0.00	
NALC subs	100.00	96.39	96.39	
Pear technology (Digital Mapping)	125.00	120.00	120.00	
HBC play area inspections	315.00	0.00	0.00	
Gen. Village Maintenance	3,000.00	64.17	0.00	
Donations	150.00	11.37	0.00	
Legal /Professional fees	1,000.00	0.00	0.00	
The Batts maintenance	1,050.00	0.00	0.00	
Councillor Trainng	100.00	0.00	0.00	
Tree care	3,000.00	10.00	0.00	
Allotment Water bill	200.00	0.00	0.00	
Annual meeting	100.00	0.00	0.00	
Projects	4,995.00	0.00	0.00	
Miscellaneous	100.00	0.00	0.00	
Sub-Total	19,643.00	2,393.93	1,414.14	
Grass cutting	4,000.00	1,272.22	1,017.60	
TOTAL EXPENDITURE	23,643.00	3,666.15	2,431.74	
INCOME:				
Precept	13,051.00	13,051.00	0.00	
Concurrent	2,783.00	2,783.00	0.00	
Grants	5,579.00	584.00	0.00	
Allotment Rent	240.00	237.00	0.00	
Bank Interest	-	84.62	0.00	
VAT Reclaim	1,900.00	0.00	0.00	
Wayleave	50.00	0.00	0.00	
Miscellaneous	-	0.00	0.00	
TOTAL INCOME	23,603.00	16,739.62	0.00	
BALANCE	40.00	13,073.47	2,431.74	
As per Bank Statement at 11.7.24	32,999.23			
Plus uncleared receipts				
Less unrepresented cheques				
Balance	32,250.43	as of 25.06.24		
Savings Account Balance	31,220.28			