Budget over Expenditure

2024-25

		April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT
P1 Clerk Salary	£ 3,328.00	£ 328.56	£ 328.56	274.6	£ 194.92	£ 319.30	£ 291.50	£ 289.00	£ 289.00					£ 2,315.44	
P2 Work from home allowance	£ 150.00	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50					£ 100.00	
P3 Administration	£ 146.00													£ -	
P4 Clerk's mileage expenses									£ 48.78					£ 48.78	
P5 Chairman's Allowance	£ 100.00							£ 24.88						£ 24.88	
P6 Training for Cllrs and Clerk	£ 198.00													£ -	
P7 Internal Audit	£ 210.00				£ 175.00									£ 175.00	
P8 Insurance	£ 470.00													£ -	
P9 KALC subscriptions	£ 227.00		£ 270.38											£ 270.38	£ 45.06
P10 Grants to External Organisations	£ 3,750.00								£ 6,000.00					£ 6,000.00	
P11 Hall hire fees	£ 156.00						£ 122.00							£ 122.00	
P12 WSRA Concurrent Functions Funding	£ 2,251.00													£ -	
P13 Website Maintenance	£ 447.00	£ 129.56							£ 336.00					£ 465.56	£ 77.58
P14 Other payments				£ 20.10	£ 930.87		£ 18.90	£ 5.85	£ 762.70					£ 1,738.42	
Total Payments	£ 11,433.00	£ 470.62	£ 611.44	£ 307.20	£ 1,313.29	£ 331.80	£ 444.90	£ 332.23	£ 7,448.98	£ -	£ -	£ -	£ -	£ 11,260.46	£ 122.64

Expected income		April	May	June	July	August	September	October	November	December	January	February	March	Total
Precept	£ 8,180.00		£ 8,180.00											£ 8,180.00
Reclaimed VAT	£ 110.63		£ 110.63											£ 110.63
Concurrent Functions (CCF) Grant														£ -
a) PC Bus shelter maintenance	£ 140.00				£ 140.00									£ 140.00
b) WSRA Field Maintenance	£ 2,251.00				£ 2,251.00									£ 2,251.00
Section 106 Monies/Other Receipts					£ 43.46									£ 43.46
	£ 10,681.63	**£ -**	**£ 8,290.63**	**£ -**	**£ 2,434.46**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	£ 10,725.09