				1			1			1		r		1			1	-
	Parish Cou	<u>ICII</u> JRE AGAINS	T BUDGET -	57th Month	Ending 31st	t October 24												-
			BODGET		Linuing 515													-
						Actual to	Forecast											
				Actual	Budget	date	full yr	As of 31.10.24		Notes								
				2023/24	2024/25	2024/25	2024/25	31.10.24		ž								
	INCOME ex	cluding except	ional															
	Precept			7894.00	8,460	8460.00	8460.00	0.00	_									
	Interest			253.93	200	117.42	469.68	-82.58	Budget vs. actual									
	VAT			193.21	250	369.50	300.00	119.50	get	Additional	£119.50 red	ceived com	pared to bu	dget.			1	
	Other inco	ne		63.00	0.00	0.00	0.00		vs.									
				8404.14	8910.00	8946.92	9229.68	36.92	actu									
									Ja									-
																		-
		JNNING COSTS	i I															
	Staff			4004.40	4 000 00	2002.20	4000.00	0.00										-
	Salary Office allo			4004.10 312.00	4,906.80 312.00	2902.30 170.00	4906.80 312.00											-
	Bank char			72.00	80.00	41.40	80.00	0.00										-
		ns to associa	tions	378.73	450	299.65	450.00			<u> </u>				1			1	+
	Insurance			236.99	280.00	299.03	280.00			24/25 invoid	e same as p	revious vear	= saving of f	40	I			+
_	Other Expe	Inses		242.14	0.00	0.00	0.00	0.00	1		u							+
_	Clir Expen			0.00	75.00	59.99	75.00		1					1			1	+
	Governance	1							1									
	Elections			139.97	0.00	0.00	0.00	0.00	_									
									Bud									
	Training			356.00	175.00	0.00	175.00		get									
	Annual As	embly		138.76	160.00	113.45	113.45	46.55	Budget vs. forcast		6.55 under b	-						
_	Audit fee	I		142.65	150.00	225.65	225.65	-75.65	forc	1st Autdit fo	r new clerk, i	equired add	itional time re	elative to prev	ious years, p	lus fee incre	ase.	
		1							ast									-
		ENDITURE FRO	M REVENUE							<u> </u>								+
	Community			000.00	700.00	040.00	000.00	00.00		F	6 0000							-
		d maintenanc	e I	600.00	700.00	310.00	620.00			Fee increas	e from £300	to £310 = sa	ving of £80 a	against budge	t.		1	
	S.137 gran			1141.00 526.95	1200.00 250.00	0.00 40.17	1200.00 250.00	0.00										
	Other incl	Bin Emptying		0.00	171.60	92.00	171.60			13/8/24 to 3	1/3/25 cost (n f3 45 ner	Neek £110 /	0 inc VAT				
		tal revenue		-	8910.40					10/0/24 10 0		20.40 pci						
	-			0231.23	0310.40	4317.00	0003.00	50.50										
		Revenue su	nlus/deficit	112.85	-0.40	4429.32	370.18	-370.58		40n discren	I ency due to r	ounding form	l natting					
			VAT paid		200.00	271.80	250.00	-010.00										
_			· · ·															
	E	penditure fr	om reserves															
					2024/25	2024/25	2024/25											
				2023/24	Budget	Actual	Forecast											
	Fingerpost	maintenance		0	700	0	0	700.00										
	Communit	/ projects		0	150	876	0	150.00										
	Dog waste	bin purchase		0		267	320	79.74										
		Gross projec	expenditure	0	850	1,143	0	529.74										
	Less: Fing	er post subsid	у	0	350	0	0	350.00										_
				-														
	Expend	iture from re	serves total	0	500	1,143	320	179.74										-
	-													-				-
																		-
	-	rand total su	nlus/deficit	-256.65	-700.40	3,014.79	-200.08			2023/24 Gr	l eater level of	VAT paid th	I an budgeted	- to be claim	ed in vear of	24/25	+	+
_	9		- prasraenoli	-	rplus/deficit					2020/24 00					yoar 20			+
	+	1		(. svenue st						1				1			1	+
				totomont of		31.08.2024				-								1
	Reserves	and financia	al position s	tatement at										1				1
	Reserves	and financia	al position s															-
	Reserves	and financia																
Allo		and financia																
				ed reserves			East											
Allo			om earmark Opening	ed reserves Cha	nges in 202		Earmarked Balances at											
Allo			om earmark Opening balances at	ed reserves Cha	-	3/24 Withdrawals	Balances at											
	ocation of fu	nds to and fr	om earmark Opening balances at 01/04/23	ed reserves Cha Additions	-	Withdrawals	Balances at 31/03/24											
		nds to and fr	om earmark Opening balances at	ed reserves Cha Additions	-		Balances at 31/03/24											
Fing	pocation of fu	nds to and fr	Opening balances at 01/04/23 655	ed reserves Cha Additions 700	-	Withdrawals 0	Balances at 31/03/24 1355											
Fing	ocation of fu	nds to and fr	om earmark Opening balances at 01/04/23	ed reserves Cha Additions 700	-	Withdrawals	Balances at 31/03/24 1355											
Fing Community p	Docation of fu	nds to and fr	Opening balances at 01/04/23 655 1268	ed reserves Cha Additions 700 150	-	Withdrawals 0 0	Balances at 31/03/24 1355 1418											
Fing	Docation of fu	nds to and fr	Opening balances at 01/04/23 655	ed reserves Cha Additions 700 150	-	Withdrawals 0	Balances at 31/03/24 1355 1418											
Community p Total earmark	er post reserv	ands to and fr	Opening balances at 01/04/23 655 1268 1923	ed reserves Cha Additions 700 150 850		Withdrawals 0 0 0	Balances at 31/03/24 1355 1418 2773											
Fing Community p	er post reserv er post reserv vorojects reserves ked reserves	ands to and fr	Opening Dening balances at 01/04/23 655 1268 1923 d projection	ed reserves Cha Additions 700 150 850	-	Withdrawals 0 0 0	Balances at 31/03/24 1355 1418											
Community p Total earmark	cation of fu	nds to and fr	Opening Datances at 01/04/23 655 1268 1923 d projection	ed reserves Cha Additions 700 150 850 2021/22 4006	<u>2022/23</u> 4887	Withdrawals 0 0 0 <u>2023/24</u> 8765	Balances at 31/03/24 1355 1418 2773 2024/25											
Community p Total earmark	cation of fu	nds to and fr	Opening balances at 01/04/23 655 1268 1923 d projection nce lance	ed reserves Cha Additions 700 150 2021/22	2022/23	Withdrawals 0 0 0 0 0 2023/24	Balances at 31/03/24 1355 1418 2773 2024/25											
Community p Total earmark	cation of fu	nds to and fr nds to and fr	Opening balances at 01/04/23 655 1268 1923 d projection nce lance	ed reserves Cha Additions 700 150 850 2021/22 4006 881	2022/23 4887 3879	Withdrawals 0 0 0 2023/24 8765 256	Balances at 31/03/24 1355 1418 2773 2024/25											
Community p Total earmark	cation of fu	nds to and fr nds to and fr	Opening balances at 01/04/23 655 1268 1923 d projection nce lance	ed reserves Cha Additions 700 150 850 2021/22 4006 881	2022/23 4887 3879	Withdrawals 0 0 0 2023/24 8765 256	Balances at 31/03/24 1355 1418 2773 2024/25											
Community p Total earmark	cation of fu	ary - year en tal cash balan al cash balan	Opening balances at 01/04/23 655 1268 1923 d projection nce lance	ed reserves Cha Additions 700 150 850 2021/22 4006 881	2022/23 4887 3879	Withdrawals 0 0 0 2023/24 8765 256	Balances at 31/03/24 1355 1418 2773 2024/25											
Community p Community p Total earmark	cation of fu	ary - year en tal cash balan al cash balan	Opening balances at 01/04/23 655 1268 1923 d projection nce lance	ed reserves Cha Additions 700 150 850 2021/22 4006 881 4887	2022/23 4887 8765	Withdrawals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balances at 31/03/24 1355 1418 2773 2024/25											
Community p Community p Total earmark	cation of fu	nds to and fr	Opening balances at 01/04/23 655 1268 1923 d projection nce lance	ed reserves Cha Additions 700 150 850 2021/22 4006 881 4887	2022/23 4887 8765	Withdrawals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balances at 31/03/24 1355 1418 2773 2024/25											
Community p	cation of fu	nds to and fr	Opening balances at 01/04/23 655 1268 1923 d projection nce lance	ed reserves Cha Additions 700 150 850 2021/22 4006 881 4887	2022/23 4887 3879 8765 2061	Withdrawals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balances at 31/03/24 1355 1418 2773 2024/25											
Community p	cer post reserv rojects reserv ced reserves sition summ Opening to Inc/Decree Closing to Ear marke General re	nds to and fr	Orn earmark Opening balances at 01/04/23 655 1268 1923 d projection nce lance ces	ed reserves Cha Additions 700 150 850 2021/22 4006 881 4887	2022/23 4887 3879 8765 2061	Withdrawals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balances at 31/03/24 1355 1418 2773 2024/25											