Brightlin	Parish Coun	all .														1	1				$\overline{}$
			T DUDGET	445 Mandh	F 004b	F-1	05														
INCOME	OME & EXPENDITURE AGAINST BUDGET - 11h Month Ending 28th February 2025													-	-						—
				Actual 2023/24	Budget 2024/25	Actual to date 2024/25	Forecast full yr 2024/25	As of 1.3.25		Notes											
	INCOME	luding excepti																			
		luding excepti	ionai	7894.00	9.460	8460.00	8460.00	0.00													
	Precept Interest			253.93	8,460 200	175.05	232.76	0.00 -24.95													
-	VAT			193.21	250	369.50	369.50	119.50	Budget	Additional	£110 50 ro	caived com	nared to be	Idaet							—
	Other incom	le le		63.00	0.00	0.00	0.00	110.00	et vs.	radicional	2223.30 10			l auget.							
	0 11 10 11 10 011	Ī		8404.14		9004.55	9062.26	94.55													
				0.0	00.0.00	0001.00	0002.20	0-1.00	actual												
									_												
	COUNCIL RU	NNING COSTS	5																		
	Staff									1											
	Salary			4004.10	4,906.80	4625.60	4906.80	0.00													
	Office allow	ance		312.00	312.00	266.00	312.00	0.00													
	Bank charg	es		72.00	80.00	65.40	71.40	8.60													
	Subscription	ns to associat	tions	378.73	450	230.00	450.00	0.00													
	Insurance	surance		236.99	280.00	262.99	262.99	17.01		24/25 invoic	e same as pr	evious year	saving of £	40							
	Other Expe	nses		242.14	0.00	16.95	0.00	0.00													
	Cllr Expens	es		0.00	75.00	59.99	75.00	0.00													
	Governance																				
	Elections			139.97	0.00	0.00	0.00	0.00													—
									Budget vs.												—
	Training	L		356.00 138.76	175.00	0.00	0.00	175.00	, <u>, , , , , , , , , , , , , , , , , , </u>	No training f											-
		Annual Assembly			160.00	113.45	113.45	46.55	l 's.	Came in £46.55 under budget. 1st Autdit for new clerk, required additional time relative to previous years, plus fee increase.											
	Audit fee	Audit fee		142.65	150.00	225.65	225.65	-75.65	forcast	1st Autdit to	r new clerk, r	equired addi	tional time re I	lative to prev	ious years, p	lus fee incre	ase.				
	OTHER EVE	NDITURE FRO	NA DEVENUE						i i												
	Community		NI KEVENOE																		
		Churchyard maintenance S.137 grants Other incl website Dog Waste Bin Emptying Total revenue expenditure		600.00	700.00	620.00	620.00	80.00		Fee increase											
				1141.00		925.00	1200.00	0.00		BVH payme	ase from £300 to £310 = saving of £80 against budget. ment										
				526.95	250.00	144.82	250.00	0.00	-												
	Dog Waste			0.00	171.60	92.00	171.60	0.00		13/8/24 to 3	1/3/25 cost @	£3.45 per	week £110.4	0 inc VAT							
	To			8291.29	8910.40	7647.85	8658.89	251.51													
																					ĺ
		Revenue su	rplus/deficit	112.85	-0.40	1356.70	403.37			40p discrepe	ency due to r	ounding form	atting								
			VAT paid	369.50	200.00	382.78	250.00														
	1																				
	Ex	Expenditure from reserves																			
				2023/24	2024/25 Budget	2024/25 Actual	2024/25 Forecast														
		L		0						1				-	1			-			
		maintenance		0.00	700.00	0.00	0.00	700.00		0750 10 :			L	-	-	-	1	-		-	 —
	Community			0.00	150.00 400.00	1108.80	0.00	150.00 79.74		±750 JR ple	dge payment	t, detrib pads	and battery.								
	_	oin purchase		0.00	400.00 850.00	266.88 1375.68	320.26	79.74 529.74		+			-	-	-		 				
	+	Gross project	expenditure	0.00	850.00	13/0.08	0.00	529.74		1				-	-			-		-	
	Loce: Fin	r post subsidy		0.00	350.00	0.00	0.00	350.00		+				-	-						
	Less. ringe	post subsidy	y 	0.00	350.00	0.00	0.00	350.00		1											
	Expendi	ture from re	serves total	0.00	500.00	1375.68	320.26	179.74		1											
				5.50	-55.56					1					<u> </u>						
	Gr	Grand total surplus/deficit		112.85	-500.40	-401.76	83.11			2023/24 Gre	ater level of	VAT paid the	an budgeted	- to be claim	ed in year 20.	24/25					
					(revenue surplus/deficit less reserves spend)					1		· ·	Ţ								
															•		•				