

Budget Monitoring Report September 2024

Receipts	2024/25		Difference in Current Figures	Notes
	Budget	Current		
Precept	9,683.00	9,683.00	9683	
Other Refunds & Receipts	-	-	0	
Community Infrastructure Levy	-	-	0	
Council Tax Support Grant / Grants	-	-	0	
Third Party Contributions inc. Car Park	600.00	-	0	
Bank Interest	10.00	87.82	77.82	Higher interest Rates
Sub-Totals = Budget Need	10,293.00	9,770.82		
VAT Recovery	264.88	264.88	264.88	
Totals	10,557.88	10,035.70		
Payments	Budget	Current	Difference in Current Figures	
Annual Subscriptions	281.56	339.87	-58.31	
Audit (Internal & External)	460.00	140.00	320.00	yet to receive external Audit invoice
Bank Charges	-	-	0.00	
Bin Emptying	358.00	447.74	-89.74	
Clerk's Salary	3,060.00	1,159.85	1,900.15	
Clerk's Expenses	325.00	129.00	196.00	
Elections	-	-	0.00	
Grants /Donations	1,904.00	100.00	1,804.00	
Grass Cutting	600.00	-	600.00	
ICT & Website (inc.ICO Registration)	330.00	270.00	60.00	
Insurance	420.00	446.03	-26.03	
Investment in Assets	100.00	393.78	-293.78	over budget but funds were reserved for purpose, so not coming from Precept
Maintenance (Churchyard, Defib etc.)	500.00	525.79	-25.79	
Four Parish Magazine	100.00	-	100.00	
Services (Payroll + Other Services)	120.00	54.00	66.00	
S.137 discretionary expenditure	25.00	-	25.00	
Staffing (from Staffing Reserve)	-	-	0.00	
Street Lighting	800.00	129.20	670.80	Lower than expected
Training	300.00	168.00	132.00	
Expenditure Sub-Totals	9,683.56	4,303.26	5,380.30	