

Third Quarter Budget Report 2024

Budget Heading	REF	Budget 2024/25 Amount/£	Expenditure to 31st Dec 2024	Balance to Year End	
Clerk's salary (incl. pension)	001	2300.00	1163.88	1136.12	
Broadband	002	0.00		0.00	
Insurance	003	170.00	277.00	-107.00	
Donations/s137	004	300.00		300.00	
Admin	005	120.00		120.00	
Subscriptions DAPTC/ SLCC/GDPR	006	160.00	100.45	59.55	
rent	007	30.00		30.00	
Audit	008	50.00		50.00	
Courses	009	150.00		150.00	
Clerk's expenses	010	50.00		50.00	
Maintenance (incl grit bin filling/notice boards)	011	1200.00		1200.00	Increase due to adopting/kisoks and new defib
New Computer, software & webhosting	012	500.00	143.86	356.14	
VAT (Cumulative)	014	200.00		200.00	
CIL Money				0.00	Defib (CIL Money)
Earmarked projects		5230.00		8988.68	I.T, Parish Plan, Election
Gross Payments		2930.00	1685.19	1244.81	

Income sources

	Amount	Receipts to 31st December 2024	Year End Balance
VAT refund	182.70	192.60	-9.90
Grant from PDC	0.00	0.00	0.00
Precept	2867.00	2867.00	2867.00
Donations	0.00	0.00	0.00
CIL Payment	0.00		0.00
Net Payments	<u>Cc 3,049.70</u>	3,059.60	-9.90