

SANCREED PARISH COUNCIL

BUDGET 2024/25

PAYMENTS	BUDGET 2024/25	2 nd QUARTER REPORT	PROJCTED 3 rd QUARTER REPORT	PROJECTED 3 rd QUARTER	POSITION	PROJECTED POSITION END OF YEAR	NOTES
Clerk Salary	£3,622.00	£2,245.95	£990.00	£990.00	£934.20	£1,045.80	£441.85 M12 2023-24
Tax/NI	£950.00	£449.00	£180.00	£180.00	£501.00	£141.00	
Tax/NI 2023-24	£0.00	£422.96	£0.00	£0.00	£422.96	£422.96	M3, M10, M11, M12 2023-24
Mileage	£183.60	£76.40	£45.90	£45.90	£107.20	£15.40	
Working From Home	£312.00	£156.00	£178.00	£178.00	£156.00	£0.00	
Clerk Training	£300.00	£0.00	£0.00	£0.00	£300.00	£300.00	
Administration	£ 200.00	£318.00	£50.00	£0.00	£118.00	£168.00	
Hall Rental / Zoom	£ 300.00	£300.00	£0.00	£0.00	£0.00	£0.00	
Insurance	£450.00	£427.95	£0.00	£0.00	£22.05	£22.05	
Subscriptions	£ 400.00	£474.31	£0.00	£0.00	£74.31	£73.41	Incl. £100.01 SLCC
Cllr Training	£ 200.00	£0.00	£100.00	£0.00	£200.00	£100.00	
Website Maintenance	£ 350.00	£187.20	£36.00	£36.00	£162.80	£439.20	£530.00 from Adam Curtis last year paid in this financial year
LMP	£ 3,323.25	£0.00	£3,323.25	£0.00	£3,323.25	£0.00	
Grass Cutting	£ 600.00	£0.00	£600.00	£0.00	£600.00	£0.00	
General Maintenance	£100.00	£52.20	£0.00	£0.00	£47.80	£47.80	
S137 & allowed spends	£6,646.50	£250.00	£500.00	£0.00	£6,396.50	£5,896.50	
Glebe rent	£125.00	£0.00	£125.00	£0.00	£125.00	£0.00	
Play Inspections	£150.00	£93.60	£0.00	£0.00	£56.40	£56.40	
TOTAL PAYMENTS	£18,212.35	£5,453.57			£12,272.83	£4,429.78	Projected surplus to budget

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RECEIPTS	BUDGET 2024/25	2 nd QUARTER REPORT	PROJECTED 3 rd QUARTER REPORT	PROJECTED 3 rd QUARTER	POSTION	PROJECTED POSITION END OF YEAR	NOTES
Precept	£16,036.65	£8,018.32	£8,018.33	£0.00	£8,018.32	£16,036.65	
LMP & SWCP Grants	£3,323.25	£0.00	£3,323.25	£0.00	£0.00	£3,323.25	
CIL payment	£0.00	£2,112.76	-£2,112.76	£0.00	£2,112.76	£0.00	To CIL EMR
VAT Rebate	£358.01	£0.00	£0.00	0.00	£358.01	£358.01	
TOTAL RECEIPTS	£19,699.58	£10,131.08			£13,812.34	£19,699.58	
RESERVES	2024/25	2 nd QUARTER REPORT	PROJECTED 3 rd QUARTER REPORT	PROJECTED 3 rd QUARTER	POSITION	PROJECTED POSITION END OF YEAR	NOTES
CIL	£65.00	£0	£2,112.76	£0.00	£65.00	£2,177.76	
General Reserves	£6,070.00	£530.00	£0.00	£0.00	£5,540.00	£5,540.00	£530 VAT to claim back
Election Costs	£4,500.00	£0.00	£0.00	£0.00	£4,500.00	£4,500.00	
Office Equipment	£750.00	£0.00	£0.00	£0.00	£750.00	£750.00	
Playground Equipment	£2,650.00	£2,650.00	£0.00	£0.00	£0.00	£0.00	
Legal Costs/Prof Fees	£2,000.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00	
RESERVES TOTAL	£16,035.00	£3,180.00			£12,855	£14,967.76	

Signed: Chair of Meeting



17/09/2024