

SANCREED PARISH COUNCIL

BUDGET 2024/25

PAYMENTS	BUDGET 2024/25	2 nd QUARTER REPORT	3 rd QUARTER REPORT	PROJECTED 4 th QUARTER	POSITION	PROJECTED POSITION END OF YEAR
Clerk Salary	£3,622.00	£2,245.95	£3,543.95	£990.00	£78.05	£911.95
Tax/NI 2024-25	£950.00	£449.00	£703.00	£180.00	£247.00	£67.00
Tax/NI 2023-24	£0.00	£422.96	£422.96	£0.00	£422.96	£422.96
Mileage	£183.60	£76.40	£122.30	£54.73	£61.30	£6.57
Working From Home	£312.00	£156.00	£240.00	£72.00	£72.00	£0.00
Clerk Training	£300.00	£0.00	£0.00	£0.00	£300.00	£300.00
Administration	£ 200.00	£318.00	£426.68	£57.42	£226.68	£284.10
Hall Rental / Zoom	£ 300.00	£300.00	£360.00	£0.00	£60.00	£60.00
Insurance	£450.00	£427.95	£427.95	£0.00	£22.05	£22.05
Subscriptions	£ 400.00	£474.31	£474.31	£0.00	£74.31	£73.41
Cllr Training	£ 200.00	£0.00	£24.00	£72.00	£176.00	£104.00
Website Maintenance	£ 350.00	£187.20	£223.20	£36.00	£126.80	£90.80
LMP	£ 3,323.25	£0.00	£0.00	£3,323.25	£3,323.25	£0.00
Grass Cutting	£ 600.00	£0.00	£0.00	£600.00	£600.00	£0.00
General Maintenance	£100.00	£52.20	£225.56	£0.00	£125.56	£125.56
S137 & allowed spends	£6,646.50	£250.00	£344.03	£500.00	£6,302.47	£5,802.47
Glebe rent	£125.00	£0.00	£62.50	£62.50	£62.50	£0.00
Play Inspections	£150.00	£93.60	£93.60	£0.00	£56.40	£56.40
TOTAL PAYMENTS	£18,212.35		£7,694.04		£13,641.94	£6,498 (£3,451)

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RECEIPTS	BUDGET 2024/25	2 nd QUARTER REPORT	3 rd QUARTER REPORT	PROJECTED 4 th QUARTER	POSITION	PROJECTED POSITION END OF YEAR
Precept	£16,036.65	£8,018.32	£16,036.65	£0.00	£16,036.65	£16,036.65
LMP & SWCP Grants	£3,323.25	£0.00	£3,323.25	£0.00	£3,323.25	£3,323.25
VAT Rebate	£358.01	£0.00	£0.00	0.00	£358.01	£358.01
Bank Interest	£37.78	£49.26	£43.25	£36.00	£130.29	£166.29
TOTAL RECEIPTS	£19,699.58				£19,848.20	£19,884.20
Earmarked Reserves	2024/25	2 nd QUARTER REPORT	3 rd QUARTER REPORT	PROJECTED 4 th QUARTER	POSITION	PROJECTED POSITION END OF YEAR
CIL	£65	£65	+ £2,112	£0.00	£2,177	£2,177
General Reserves	£6,070	£5,540	£0.00	£0.00	£5,540	£5,540
Election Costs	£4,500	£4,500	£0.00	£0.00	£4,500	£4,500
Office Equipment	£750	£750	£0.00	£0.00	£750	£750
Playground Equipment	£2,650	£2,650	£0.00	£0.00	£0.00	£0.00
Legal Costs/Prof Fees	£2,000	£2,000	£0.00	£0.00	£2,000	£2,000
SNAG	-	£1,378	- £144	- £46	£1,234	£1,188
RESERVES TOTAL	£16,035.00				£16,201	£16,155

Signed: Chair of Meeting



21/01/2025