

Stretton Parish Council

CASH FLOW and BUDGET 2024/25

	BUDGET	ACTUAL TO DATE	REMAINING BUDGET	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Balance B/f		£9,494.35													
RCC Precept 2024/25		£8,805.00													
		£18,299.35													
PROJECTED EXPENDITURE															
Council expenses															
Clerk's Salary	£3,500.00	£4,003.07	-£503.07		£1,830.76					£782.51					£1,389.80
Clerk's overtime	£250.00	£0.00	£250.00												
Annual Admin Payroll Charge to RCC	£100.00	£220.50	-£120.50							£220.50					
Membership/Subscriptions	£395.29	£395.29	£0.00		£319.29										£76.00
Maintenance - Website	£500.00	£564.03	-£64.03			£327.71	£70.00				£35.07			£131.25	
Audit Procedure	£200.00	£200.00	£0.00				£200.00								
Stationery, Postage and Printing	£0.00	£0.00	£0.00												
Defib & E Telephone	£425.00	£186.00	£239.00										£60.00	£126.00	
Bank charges	£0.00	£20.71	-£20.71								£2.71	£6.00	£6.00	£6.00	
Street Lighting	£1,000.00	£752.09	£247.91										£752.09		
Training	£150.00	£50.00	£100.00				£50.00			-£15.00	£15.00				
Donations	£0.00	£0.00	£0.00												
Insurance	£435.00	£435.62	-£0.62			£435.62									
Venue Hire	£300.00	£246.15	£53.85		£41.65	£15.49		£64.51						£88.50	£36.00
Venue Hire - Emergency Services	£0.00	£0.00	£0.00												
Equip/Repairs/Maintenance	£100.00	£69.98	£30.02										£69.98		
Report on additional Expenditure for 2024/25:															
Newsletter printing	£110.00	£32.99	£77.01		£32.99										
Misc															
Election	£2,100.00	£3,539.18	-£1,439.18								£2,932.29			£606.89	
Contingencies	£0.00	£0.00	£0.00												
Donations/other	£0.00	£0.00	£0.00												
VAT reclaim	£0.00	-£79.18	£79.18	-£79.18											
Interest at Bank	-£60.29	-£69.84	£9.55			-£32.81			-£23.89			-£13.14			
VAT awaiting reclaim	£0.00	£95.30	-£95.30							£44.10			£26.00	£25.20	
Community Infrastructre Levy (CIL)	£0.00	£0.00	£0.00												
Monies allocated from Earmarked Reserves															
Monies from election reserves	-£500.00														
Monies from Village sign reserve	-£200.00														
TOTAL EXPECTED EXPENDITURE	£8,805.00	£10,661.89	-£1,156.89	-£79.18	£2,224.69	£746.01	£320.00	£64.51	-£23.89	£1,032.11	£2,985.07	-£7.14	£914.07	£983.84	£1,501.80
Closing Bank balance				£18,378.53	£16,153.84	£15,407.83	£15,087.83	£15,023.32	£15,047.21	£14,015.10	£11,030.03	£11,037.17	£10,123.10	£9,139.26	£7,637.46
Bank statements balance				£18,378.53	£16,153.84	£15,407.83	£15,087.83	£15,023.32	£15,047.12	£14,015.10	£11,030.03	£11,037.17	£10,123.10	£9,139.26	