

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	£4,017.67	£517.67		£1,830.76					£797.11				£1,389.80	
Clerk's overtime	£250.00	£0.00	£250.00												
Annual Admin Payroll Charge to RCC	£100.00	£205.90	£105.90							£205.90					
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	£14.71	£14.71								£2.71	£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	£210.15	£89.85		£41.65	£15.49		£64.51						£88.50	
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	£27.49	£82.51		£27.49										
Misc															
Election	£2,100.00	£3,761.78	£1,661.78								£2,932.29			£829.49	
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	£75.60	£75.60		£5.50					£44.10			£26.00		
Community Infrastructure 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	£10,817.29	£1,312.29	£79.18	£2,224.69	£746.01	£320.00	£64.51	£23.89	£1,032.11	£2,985.07	£7.14	£914.07	£2,641.04	£0.00

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 £7,482.06

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