

CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT 2024/25

	PRECEPT 24/25	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Precept Budget remaining
Payments																
Salary	3745.00	3596.32	96%			814.84			814.84			1067.56			899.08	148.68
Council Expenses	300.00	599.94	200%			39.50		198.59		76.25		231.84		4.25	49.51	-299.94
Training	80.00	72.00	90%		36.00			36								8.00
Elections	0.00	0.00	#DIV/0!													0.00
Subscriptions + ICO	215.00	208.84	97%	173.84				35								6.16
Insurance	500.00	561.39	112%	561.39												-61.39
Village Hall Rental	100.00	160.00	160%									160.00				-60.00
Emergency Stock renewal	0.00	0.00	#DIV/0!													0.00
Capital expenditure	1000.00	1313.57	131%							84.97	31.67	364.99	831.94			-313.57
Contingencies	50.00	0.00	0%													50.00
Bus Shelters	0.00	0.00	#DIV/0!													0.00
Notice boards waste bins	0.00	0.00	#DIV/0!													0.00
Defib	200.00	200.00	100%										200			0.00
Grants	3700.00	3700.00	100%						3700.00							0.00
Audit Fee	200.00	0.00	0%													200.00
Carlby printing costs/signs	200.00	78.66	39%	47.00				31.66								121.34
persimmon land clearance	200.00	23.99										23.99				176.01
Total Spend against Budget	10490.00	10514.71	100%	782.23	36.00	854.34	0.00	301.25	4514.84	161.22	31.67	1848.38	1031.94	4.25	948.59	-24.71
Expenditure Not Budgeted	grant awards															
Bus Shelters	4690.00	4690.00		4690.00												0.00
persimmon land clearance	8500.00	8390.41			296.70	7716.70		162.96			174.65	39.4				-109.59
Orchard Grant	877.88	666.04						299.94		239.45	126.65					-211.84
SKDC - Fencing (Ex VAT)	600.00	583.19								424.86	158.33					-16.81
TOTAL SPEND TO DATE		24844.35		5472.23	332.70	8571.04	0.00	764.15	4514.84	825.53	491.30	1887.78	1031.94	4.25	948.59	-338.24

Carlby Parish Council Bank Reconciliation 2024-25

01/04/2024

Opening Treasurers Bank Account	£3,612.55	
Plus Receipts	£24,675.08	
Less Payments	£24,844.35	<u>£3,443.28</u>

Treasurers Bank Account

Bank Statement online as at 31/03/25 £3,443.28
plus bacs cashed

Less unrepresented bacs payments

>

0

Less unrepresented bacs payments

0.00

Cash Available

£3,443.28

Confirmation of Financial Report meeting dated

Signed on

J. Barister

Chair

H. E. Barnes

Councillor

[Signature]

Clerk