

Quarter 1: April - 30th June 2024

Receipts and payments for quarter 1

Payments £3761.63
Receipts £10794.44

Receipts and payments for the year to date

Payments £3761.63
Receipts £10794.44

Balances (at 30 June 2024)

Current account £4142.18
Deposit account £3760.08

Quarter 2: July – 30th September 2024

Receipts and payments for quarter 2

Payments £3152.05
Receipts £105.53

Receipts and payments for the year to date

Payments £6913.68
Receipts £10899.97

Balances (at 30 September 2024)

Current account £3990.13
Deposit account £32785.61

Quarter 3: October – 31st December 2024

Receipts and payments for quarter 3

Payments £18,588.30
Receipts £10,512.12

Receipts and payments for the year to date

Payments £25,501.98
Receipts £21,412.09

Balances (at 31 Dec 2024)

Current account £3,839.70
Deposit account £26,859.86

Budget Summary

	Budget 2024-2025	Budget Quartered	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3
Income					
Precept	10,100	2525	10100		
Graveyard	750	187.5	308		220
Interest	65	16.25	112.95	105.53	74.25
VAT reclaim	600	150	119.49		
Insurance Claim					
Transparency fund grant					
Grants					
Donations	150	37.5	154		10217.87
Other					
Grant carried forward					
Total Income	11665	2916.25	10794.44	105.53	10512.12
Expenditure					
Clerk Salary	3500	875	737.81	635.26	696.34
Clerk Expenses	150	37.5			11.25
Payroll	120	30	54		54
Training	300	75			
Grasscutting - village greens & graveyard	5750	1437.5	2156.25	2156.25	1437.5
Membership/Subs	400	100	355.57		
Insurance - Parish Council	450	112.5			490.11
Insurance - Sports Pavilion	330	82.5	308		
Donations S1370	100	25	100		24.49
Bank & Audit	260	65		267.6	
Village greens lease	10	2.5	10		
Website	60	15			60
Hall rental	60	15			25
Withersfield News	0				
Data Protection Officer	50	12.5	40		
Other					
Litter and waste management	120	30			
Election	0				
Total Expenditure	11660	2915	3761.63	3059.11	2798.69
Earmarked Reserves					
Traffic Calming and 20mph implementation	10,000	2,500.00			
Playground development fund	5000	1250			
Parish assets and graveyard maintenance fund	2500	625		92.94	15789.61
Miscellaneous Parish Projects	5000	1250			
Contingencies reserve	2500	625			
Unrestricted reserves	6500	1625			
Total Reserves	31,500	7,875.00	0	92.94	15789.61
Income - Expenditure	5	1.25	7032.81	-3046.52	-8076.18

Running total of budget spent
-4089.89