

London, Queenhill & Holdfast Parish Council - Budget 2024/25

	Actual 2022/23	Budget 2023/24	Actual to 23/10/2023	Estimate to 31/03/2024	Budget 2024/25
Receipts					
Precept	13,056.00	13,056.00	13,056.00	13,056.00	13,970.00
Lengthsman	2,035.00	3,389.00	704.00	3,389.00	3,389.00
VAT refund	0.00	0.00	538.47	1,010.67	0.00
Other	905.14	0.00	1,249.82	2,249.82	0.00
Total	15,996.14	16,445.00	15,548.29	19,705.49	17,359.00

Payments					
Salary, PAYE & Pension	0.00	7,000.00	4,883.30	9,500.00	9,500.00
Admin & sundry	0.00	0.00	0.00	0.00	300.00
Room hire	0.00	400.00	717.50	800.00	400.00
Training	354.00	400.00	62.68	200.00	200.00
Insurance	909.62	500.00	434.80	434.80	450.00
Subscriptions	426.54	500.00	364.27	399.27	400.00
Audit	110.00	120.00	115.00	115.00	120.00
Lengthsman	3,210.00	3,389.00	896.00	3,389.00	3,389.00
Website & email	1,374.20	1,150.00	208.22	400.00	400.00
Maintenance & inspections	134.40	350.00	75.00	1,850.00	300.00
Grass cutting	927.00	1,100.00	1,065.00	1,250.00	1,100.00
Streetlighting	938.39	1,114.00	2,160.13	2,160.13	0.00
Clerks equipment	0.00	0.00	471.62	471.62	0.00
Play area equipment	0.00	0.00	0.00	0.00	500.00
Traffic management	180.78	0.00	0.00	2,000.00	0.00
Village Hall	0.00	0.00	0.00	0.00	0.00
Contingency	364.31	750.00	413.25	563.25	300.00
Election Expenses	0.00	150.00	150.00	150.00	0.00
Grants & donations	400.00	0.00	0.00	0.00	0.00
VAT recoverable	0.00	0.00	472.20	472.20	0.00
Total	9,329.24	16,923.00	12,488.97	24,155.27	17,359.00

Current Account				
Balance B/F	23,775.51	n/a	30,442.41	30,442.41
Add total income	15,996.14	n/a	15,548.29	19,705.49
Less total expenditure	-9,329.24	n/a	-12,488.97	-24,155.27
Balance C/F	30,442.41	n/a	33,501.73	25,992.63