

Spelsbury Parish Council
Budget - 2024-2025

BUDGET UPDATE - OCTOBER 2024

RECEIPTS

	Precept	9217
	Bank interest	0
	Grants	0
	TOTAL	9217

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
9217	9217.00	0.00	100%
0	0.00	0.00	#DIV/0!
0	0.00	0.00	#DIV/0!
9217	9217.00	0.00	100%

PAYMENTS Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		5510					
	Clerk salary		4525	4525.00	2536.58	1988.42	56%
	Employer's liability		0	0.00	0.00	0.00	#DIV/0!
	Employer pension contribution		985	985.00	550.42	434.58	56%
				5510.00	3087.00	2423.00	56%
Administration		709					
	Payroll		210	210.00	49.50	160.50	24%
	Office consumables		50	50.00	16.80	33.20	34%
	Use of home premises		48	48.00	24.00	24.00	50%
	Phone/internet		24	24.00	12.00	12.00	50%
	Use of home equipment		18	18.00	9.00	9.00	50%
	Mileage		60	60.00	12.51	47.49	21%
	Bank service charge		84	84.00	41.40	42.60	49%
	Publications		0	0.00	0.00	0.00	#DIV/0!
	ICO Registration		35	35.00	35.00	0.00	100%
	Software subscriptions		180	180.00	193.83	-13.83	108%
				709.00	394.04	314.96	56%
Training		400					
	Training and courses		400	400.00	16.10	383.90	4%
				400.00	16.10	383.90	4%
Subscriptions		200					
	OALC		150	150.00	0.00	150.00	0%
	SLCC		50	50.00	41.16	8.84	82%
				200.00	41.16	158.84	21%
Insurance		500					
	Council insurance		500	500.00	470.85	29.15	94%
				500.00	470.85	29.15	94%
Parish Maintenance		930					
	Playground inspection		80	80.00	78.00	2.00	98%
	Playground rent		50	50.00	50.00	0.00	100%
	Parish maintenance		600	600.00	196.00	404.00	33%
	Spelsbury bin collections		200	200.00	0.00	200.00	0%
	Winter salt		0	0.00	0.00	0.00	#DIV/0!
				930.00	324.00	606.00	35%
Accounts		220					
	Internal auditor		220	220.00	200.00	20.00	91%
	External auditor		0	0.00	0.00	0.00	#DIV/0!
				220.00	200.00	20.00	91%
Hall hire		160					

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	Memorial Hall - Council Meetings		128		128.00	48.00	80.00	38%
	Memorial Hall - other meetings		32		32.00	0.00	32.00	0%
					160.00	48.00	112.00	30%
Website and email		588						
	Domain registration		0		0.00	0.00	0.00	#DIV/0!
	Website hosting		0		0.00	215.00	-215.00	#DIV/0!
	Mailboxes for councillors and Clerk		588		588.00	198.00	390.00	34%
					588.00	413.00	175.00	70%
Assets		0						
	Repair/maintenance of existing assets		0		0.00	0.00	0.00	#DIV/0!
	Purchase of additional assets		0		0.00	0.00	0.00	#DIV/0!
	Provision for future replacement of assets		0		0.00	0.00	0.00	#DIV/0!
					0.00	0.00	0.00	#DIV/0!
Projects		0						
	Community projects and events		0		0.00	0.00	0.00	#DIV/0!
	Donations		0		0.00	0.00	0.00	#DIV/0!
	SID		0		0.00	0.00	0.00	#DIV/0!
					0.00	0.00	0.00	#DIV/0!
TOTAL		9217			9217.00	4994.15	4222.85	54%

Earmarked Reserves

Bin collection - Spelsbury	23.00	0.00	23.00
Speed Indication Device	66.37	0.00	66.37

0.00

Use of reserves

0.00

0.00

0.00

0.00

TOTAL NET

4994.15

Checksum

0.00

4994.15