

13/25.01

## PLENMELLER WITH WHITFIELD PARISH COUNCIL

Appendix 1

## INCOME &amp; EXPENDITURE as at 1st January 2025

	Actual	Budget	Remaining
		2024-2025	
<b>BALANCES B/F</b>	<b><u>£1,525.87</u></b>	<b><u>£1,525.87</u></b>	
<b><u>Income</u></b>			
Precept	£3,098.00	£3,098.00	
Cemetery Dbl chg	£0.00	£20.00	
Insurance Claim	£625.39		
HMRC VAT	£591.96		
<b>Total Income</b>	<b><u>£4,315.35</u></b>	<b><u>£3,118.00</u></b>	
<b><u>Expenditure</u></b>			
		<b><u>Detail</u></b>	<i>Remaining</i>
Salary & PAYE	£372.10 <i>1st 6 months</i>	952.60	£580.50
Clerk Exp	£45.20 <i>HA &amp; Travel</i>	115.00	£69.80
Insurance	£317.29	320.00	£2.71
S137/Donations	£0.00	60.00	£60.00
H&DJBC	£1,144.36 <i>Paid</i>	1145.00	£0.64
Maintenance	£875.39 <i>Speed Radar</i>	150.00	-£725.39
Office Admin/website	£135.20 <i>Website, IA voucher</i>	120.00	-£15.20
Room Hire	£20.00 <i>24-25 paid</i>	20.00	£0.00
Bank Charges	£85.00	120.00	£35.00
Subs	£75.11 <i>NALC</i>	80.00	£4.89
<b>Total Expenditure</b>	<b><u>£3,069.65</u></b>	<b><u>£3,082.60</u></b>	<b><u>£12.95</u></b>
		Amount To reserves	<b>£15.40</b>
<b>VAT</b>	<b>556.63</b>		
<b>BALANCES C/F</b>	<b>31-Mar <u>£2,214.94</u></b>	<b><u>£3,098.00</u></b>	
		<b><u>£1,561.27</u></b>	