

PLENMELLER WITH WHITFIELD PARISH COUNCIL

INCOME & EXPENDITURE as at 31st March 2025

	Actual	Budget	Remaining
		2024-2025	
BALANCES B/F	<u>£1,525.87</u>	<u>£1,525.87</u>	
Income			
Precept	£3,098.00	£3,098.00	
Cemetery Dbl chg	£0.00	£20.00	
Insurance Claim	£3,086.31		
HMRC VAT	£702.59		
	<i>For Speed Sign and donation from Whitfield Shooting</i>		
	<i>includes 22-23 £35.33</i>		
Total Income	<u>£6,886.90</u>	<u>£3,118.00</u>	
Expenditure			
	Detail		Remaining
Salary & PAYE	£830.35 <i>Paid</i>	952.60	£122.25
Clerk Exp	£90.40 <i>HA & Travel</i>	115.00	£24.60
Insurance	£317.29	320.00	£2.71
S137/Donations	£100.00 <i>B Legion Poppy, GNAAS</i>	60.00	-£40.00
H&DJBC	£1,144.36 <i>Paid</i>	1145.00	£0.64
Maintenance	£3,336.31 <i>Speed Radar repairs, insurance and donation contribution</i>	150.00	-£3,186.31
Office Admin/website	£159.93 <i>Website, IA voucher</i>	120.00	-£39.93
Room Hire	£20.00 <i>24-25 paid</i>	20.00	£0.00
Bank Charges	£101.00	120.00	£19.00
Subs	£122.11 <i>NALC</i>	80.00	-£42.11
Total Expenditure	<u>£6,221.75</u>	<u>£3,082.60</u>	<u>-£3,139.15</u>
	Amount To reserves	£15.40	
VAT	667.26		
BALANCES C/F	31-Mar <u>£1,523.76</u>	<u>£3,098.00</u>	
		<u>£1,561.27</u>	