WIDFORD PARISH COUNCIL

PERFORMANCE VS BUDGET 2024/25	2024/25 BUDGET Net of VAT	2024/25 PERFORMANCE TO 31st MAY Net of VAT	2024/25 PROJECTED YEAR END Net of VAT
Budget / Precept 2024/25			
INCOME			
Litter picking grant	-	-	
New Homes Bonus	-	-	
Allotments Rent	270	-	270
General	375	54	429
Beningfield Licence	375	-	375
Grants		-	
Miscellaneous		54	54
Other income	-	-	-
Donations		-	
		-	
AED		-	
INCOME PARISH ACTIVITIES	645	54	699
****PRECEPT**	16,500	8,250	16,500
TOTAL INCOME	17,145	8,304	17,199
EXPENDITURE			
Clerk	6,950	1,157	6,950
Salary and PAYE	6,950	1,157	6,950
Other admin	2,970	734	1,721
Clerk's expenses travel etc	150	18	150
Petty Cash		-	
Office and admin costs	260	99	260
Payroll service	270	54	270
AGAR Audit	420	100	100
Website hosting	170	24	170
		-	
Insurance	440	431	431
Hall hire	120	-	150
Election Reserve	750	-	-
Courses	200	-	-
		-	
Bank Charges	90	-	90
Other	100	7	100
Subscriptions	535	374	544
HAPTC/NALC	365	374	374
ICO - Data Protection registration (annual)	40	-	40
Clerk's associations SLCC	80	-	80
CPRE, COMMUNICORP	50	-	50
Parish Maintenance	2,550	640	2,540
Beningfield Green	400	-	400
Dog & Litter bins	650	640	640
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	1,000
Trees/reserves	500	-	500
General expenditure	1,500	1,300	1,800
British Legion wreath etc	50	-	50
Playing Field	1,000	1,300	1,300
AED	150	-	150
Miscellaneous	300	-	300
Other Grants	8,800	-	8,800
Play Area	7,500	-	7,500
Village Archive	350	-	350
Citizens Advice Service	100	-	100
PCC New Churchyard	850	-	850
		-	
Closed Churchyard	2,300	310	2,300
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	310	1,300
Other grants:			
Reserves - trees etc	1,000	-	1,000
Allotments	1,150	-	1,150
Water	200	-	200
Grass cutting	250	-	250
Hedge Cutting	500	-	500
Reserve	200	-	200
Litter Picking	1,850	313	1,850
Litter Picking	1,800	313	1,800
expenses	50	-	50
TOTAL EXPENDITURE NET	28,605	4,827	27,655
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 11,460	3,477	- 10,456