Heath Hayes & Wimblebury Parish Council - Receipts and Payments Account 2024/25

	Actual 2024/25 To Date	Budget 2024/25 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	116,127.00	116,127.00	0.00	58,063.50						58,063.50					
Sales of Assets	0.00	0.00	0.00												
VAT Recovered	2,212.70	2,000.00	212.70	2,185.12								27.58			
Interest Received	0.00	0.00	0.00												
Fundraising Income	0.00	0.00	0.00												
Grant	0.00	0.00	0.00												
Street lights	82.88	0.00	82.88		£ 82.88										
Events Income	0.00	0.00	0.00												
Miscelleaneous Income	137.90	0.00	137.90									137.9			
Community Investment Levy	0.00	0.00	0.00												
TOTAL INCOME	***118,560.48***	***118,127.00***	***433.48***	***60,248.62***	***82.88***	***0.00***	***0.00***	***0.00***	***0.00***	***58,063.50***	***0.00***	***165.48***	***0.00***	***0.00***	***0.00***
Expenditure															
General Administration															
VAT on Payments	2,239.77	0.00	2,239.77	216.94	39.22	187.06	50.58	91.57	15.22	62.26	3.24	287.51	625.24	407.04	253.89
[redacted]															
Communications Administrator	0.00	6,000.00	-6,000.00												
Staff Travel Expense	334.36	100.00	234.36	12.15	9.45		27.00	35.84		5.40		80.26			164.26
Clerk - Training	491.00	200.00	291.00							45.00				446.00	
Payroll	202.80	220.00	-17.20				202.80								
Telephone & Broadband	174.73	350.00	-175.27	16.18	19.42		18.85	35.18		16.18	16.18		16.18	16.18	20.38
Postage/Copying/Stationery	1,499.90	450.00	1,049.90		22.13	536.35		15.60	22.21	56.80		160.18			686.63
Computer Software & Maintenance	239.14	1,000.00	-760.86			51.41		97.73		90.00					
Newsletter, Advertising	0.00	5,000.00	-5,000.00												
Office & Meeting Room Rental	4,200.00	4,400.00	-200.00											4,200.00	
Office 365, Email, Data Storage	543.95	500.00	43.95	68.95										90.00	385.00
Web Hosting	50.00	100.00	-50.00	50.00											
Insurance	2,172.58	2,200.00	-27.42							1,805.22				367.36	
Subscriptions	1,413.60	1,200.00	213.60				1,100.00	213.60				40.00			60.00
SLCC	229.00	300.00	-71.00							229.00					
Friends of Chasewater	0.00	25.00	-25.00												
External Audit Fees	0.00	500.00	-500.00												
Internal Audit Fees	506.40	550.00	-43.60	500.40			6.00								
Bank Charges	110.10	180.00	-69.90	3.00	6.00	18.00			21.00	8.85	8.25	12.90	11.55	7.05	13.50
Election Costs	0.00	4,500.00	-4,500.00												
Chairmans Allowance	28.92	500.00	-471.08									28.92			
Councillor Training	0.00	500.00	-500.00												
Miscellaneous	267.81	150.00	117.81		31.49							236.32			
Community Investment Levy	333.32	0.00	333.32			333.32									
	59,567.06	***82,805.00***	***-23,237.94***	***4,189.51***	***3,514.73***	***3,801.25***	***4,988.18***	***4,823.80***	***3,252.54***	***6,748.51***	***3,426.38***	***5,694.65***	***3,894.17***	***10,504.21***	***4,729.13***
Services & Support Activities															
Hayes Green Community Hall	7,000.00	11,600.00	-4,600.00					7,000.00							
Cannel Mount	550.00	2,000.00	-1,450.00	550.00											
Parish Maintenance	901.34	4,000.00	-3,098.66	557.83	143.00	18.33	31.26	109.33		9.12					32.47
Speed Awareness Sign	0.00	0.00	0.00												
Highways Projects	0.00	5,000.00	-5,000.00												
S.144 Events	4,449.59	7,000.00	-2,550.41	918.00			240.00		215.34			1,822.25		1,254.00	
Christmas Street Lights	4,019.24	4,000.00	19.24	54.72						94.22		49.65	3,110.00	375.00	335.65
S.137 Donations/Grants	9,041.65	9,000.00	41.65	9,000.00								41.65			
	25,961.82	***42,600.00***	***-16,638.18***	***11,080.55***	***143.00***	***18.33***	***271.26***	***7,109.33***	***215.34***	***103.34***	***0.00***	***1,913.55***	***3,110.00***	***1,629.00***	***368.12***
Total Expenditure	***85,528.88***	***125,405.00***	***-39,876.12***	***15,270.06***	***3,657.73***	***3,819.58***	***5,259.44***	***11,933.13***	***3,467.88***	***6,851.85***	***3,426.38***	***7,608.20***	***7,004.17***	***12,133.21***	***5,097.25***
Total Surplus/Deficit	33,031.60	-7,278.00	40,309.60												
Reserves B/F	102,531.33														
Reserves C/F	135,562.93	-7,278.00	40,309.60												