

Spelsbury Parish Council
Budget - 2024-2025

BUDGET UPDATE - APRIL 2024

RECEIPTS

	Precept	9217
	Bank interest	0
	Grants	0
	TOTAL	9217

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
9217	4608.50	4608.50	50%
0	0.00	0.00	#DIV/0!
0	0.00	0.00	#DIV/0!
9217	4608.50	4608.50	50%

PAYMENTS Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		5510					
	Clerk salary		4525	4525.00	339.08	4185.92	7%
	Employer's liability		0	0.00	0.00	0.00	#DIV/0!
	Employer pension contribution		985	985.00	97.59	887.41	10%
				5510.00	436.67	5073.33	8%
Administration		709					
	Payroll		210	210.00	0.00	210.00	0%
	Office consumables		50	50.00	0.00	50.00	0%
	Use of home premises		48	48.00	0.00	48.00	0%
	Phone/internet		24	24.00	0.00	24.00	0%
	Use of home equipment		18	18.00	0.00	18.00	0%
	Mileage		60	60.00	0.00	60.00	0%
	Bank service charge		84	84.00	0.00	84.00	0%
	Publications		0	0.00	0.00	0.00	#DIV/0!
	ICO Registration		35	35.00	0.00	35.00	0%
	Software subscriptions		180	180.00	0.00	180.00	0%
				709.00	0.00	709.00	0%
Training		400					
	Training and courses		400	400.00	0.00	400.00	0%
				400.00	0.00	400.00	0%
Subscriptions		200					
	OALC		150	150.00	0.00	150.00	0%
	SLCC		50	50.00	0.00	50.00	0%
				200.00	0.00	200.00	0%
Insurance		500					
	Council insurance		500	500.00	0.00	500.00	0%
				500.00	0.00	500.00	0%
Parish Maintenance		930					
	Playground inspection		80	80.00	0.00	80.00	0%
	Playground rent		50	50.00	0.00	50.00	0%
	Parish maintenance		600	600.00	0.00	600.00	0%
	Spelsbury bin collections		200	200.00	0.00	200.00	0%
	Winter salt		0	0.00	0.00	0.00	#DIV/0!
				930.00	0.00	930.00	0%
Accounts		220					
	Internal auditor		220	220.00	0.00	220.00	0%
	External auditor		0	0.00	0.00	0.00	#DIV/0!
				220.00	0.00	220.00	0%
Hall hire		160					

Spelsbury Parish Council
Budget - 2024-2025

	Memorial Hall - Council Meetings		128		128.00	0.00	128.00	0%
	Memorial Hall - other meetings		32		32.00	0.00	32.00	0%
					160.00	0.00	160.00	0%
Website and email		588						
	Domain registration		0		0.00	0.00	0.00	#DIV/0!
	Website hosting		0		0.00	0.00	0.00	#DIV/0!
	Mailboxes for councillors and Clerk		588		588.00	46.20	541.80	8%
					588.00	46.20	541.80	8%
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	482.87	8734.13	5%

Earmarked Reserves

Dog waste bins	333.64	0.00	333.64
Bin collection - Spelsbury	23.00	0.00	23.00
Speed Indication Device	66.37	0.00	66.37
20 mph speed limit	100.00	0.00	100.00

0.00

Use of reserves

0.00
0.00
0.00
0.00

TOTAL NET 482.87

Checksum 0.00

482.87