29 October 2024 (2024-2025)

Beachamwell Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

Administration

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	General admin			300.00	1,240.25					1,000.00	606.40	606.40	1,212.80		1,200.00
4	Training			500.00						249.00		120.00	120.00		200.00
5	Subscriptions			450.00	357.73					249.00		60.00	60.00		50.00
6	Audits			300.00	54.80					100.00	70.10		70.10		150.00
7	Insurance			400.00	304.00					450.00	327.00		327.00		450.00
8	Hire of hall			100.00	24.00					79.00	36.00	36.00	72.00		100.00
19	Mobile phone				110.89					120.00	20.00	30.00	50.00		100.00
23	bank charges										36.00	36.00	72.00		72.00
	SUB TOTAL			**2,050.00**	**2,091.67**					**2,247.00**	**1,095.50**	**888.40**	**1,983.90**		**2,322.00**

Donations

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	General donations														
	SUB TOTAL														

Misc payments

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Contingency			1,000.00	586.60					1,000.00					750.00
14	General - misc				198.04					499.00					500.00
24	s137														

Beachamwell Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

	SUB TOTAL			1,000.00	784.64					1,499.00					1,250.00

Open Spaces

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Grounds maintenance			1,300.00	1,002.40					2,400.00	22.55	2,196.00	2,218.55		1,500.00
10	Repairs to Church wal														
11	General - open spaces				305.48					98.00	63.74		63.74		500.00
18	Defibrillator				167.99					249.00					200.00
20	Dog bin				127.36										
	SUB TOTAL			**1,300.00**	**1,603.23**					**2,747.00**	**86.29**	**2,196.00**	**2,282.29**		**2,200.00**

Other income

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Bank interest		49.44			48.00	104.42	104.42	208.84						100.00
17	VAT reclaimed														
	SUB TOTAL		**49.44**			**48.00**	**104.42**	**104.42**	**208.84**						**100.00**

Precept

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Precept	8,624.80	8,624.80			8,624.80	8,624.80		8,624.80						

Beachamwell Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

	SUB TOTAL	**8,624.80**	**8,624.80**			**8,624.80**	**8,624.80**		**8,624.80**						

Reserves

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	Election Costs														
22	Asset Maintenance														250.00
	SUB TOTAL														**250.00**

Staffing Costs

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerks salary			4,024.80	4,475.68					4,999.00	2,353.02	2,353.02	4,706.04		5,000.00
2	Clerks expenses			250.00	13.00					500.00					250.00
	SUB TOTAL			**4,274.80**	**4,488.68**					**5,499.00**	**2,353.02**	**2,353.02**	**4,706.04**		**5,250.00**

Summary

TOTAL	**8,624.80**	**8,674.24**	**8,624.80**	**8,968.22**	**8,672.80**	**8,729.22**	**104.42**	**8,833.64**	**11,992.00**	**3,534.81**	**5,437.42**	**8,972.23**		**11,372.00**