

WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR to March 2025 (No VAT
Shown)
at October 2024

	£ YTD Actual 2024/25	£ Budget 2024/25	£ Act v Budget 2024/25	Notes
Receipts				
Precept	27,747.00	27,747.00	0.00	1st half precept income April 24
Interest	67.57	0.00	67.57	
Cil	0.00	0.00	0.00	
Other	1,595.03	0.00	1,595.03	Rushlake Green event deposits x 3 plus 10 refund of overpayment J Peterson, 920.03 ESCC match fund for finger post, 65 donation from Bonfire Soc.
		0.00	0.00	
Total Receipts	29,409.60	27,747.00	1,662.60	
Payments				
Salary	3,966.90	11,710.00	7,743.10	includes provision for 50 x overtime hours
HMRC	2,182.70		-2,182.70	
Salary + HMRC	6,149.60	11,710.00	5,560.40	
Payroll	166.00	252.00	86.00	
Pension	0.00	0.00	0.00	
Travel	267.75	551.00	283.25	
Home allowance	182.00	312.00	130.00	
Stationery	0.00	200.00	200.00	
postage	0.00	0.00	0.00	
Printing	13.33	0.00	-13.33	
website	69.93	120.00	50.07	
Grants: Defibrillator	250.00	250.00	0.00	

Grants: Village Hall	1,125.00	2,250.00	1,125.00	1st half year grant towards use of hall paid May 2024
Grants: Discretionary	1,570.00	3,170.00	1,600.00	
Grants: Other	0.00	0.00	0.00	
GRANTS	2,945.00	5,670.00	2,725.00	
S 137	0.00	0.00	0.00	
Subscriptions	459.34	500.00	40.66	
Insurance	563.55	519.00	-44.55	
legal	1,245.00	200.00	-1,045.00	
Election	0.00	250.00	250.00	
Audit	390.00	430.00	40.00	
Dog poo bins	211.75	290.00	78.25	
Flower beds	0.00	85.00	85.00	
clock	0.00	158.00	158.00	
Misc	600.00	200.00	-400.00	400 spend to date returned event deposits Rude Mechanicals & Big Lunch
Mowing	0.00	3,600.00	3,600.00	
Maintenance / Infrastructure	65.00	2,000.00	1,935.00	65 donation spent on RG notice board
TRAINING	0.00	350.00	350.00	
CIL	768.59	0.00	-768.59	768.59 Spend on new notice board (plus 65 donation)
IT Computer/mobile	56.99	350.00	345.00	
Total Payments	14,153.83	27,747.00	13,300.16	
Surplus / Deficit	15,255.77	0.00	14,962.76	

Check total income

0.00

Check total spend

0.00

