

Greywell Parish Council Q1 Accounts 30 June 2024

Incoming Payments

	Predicted 2024-2025	Already received
Precept	£7250.00	£7250.00
Bank Interest		£39.33
Grants		£0.00
VAT refund (not in budget)		£1246.10
S106 payment from HCC		£6716.13
Totals	£7250.00	£15251.56

Outgoing Payments

	Budget 2024-2025	Already paid	What's left in the budget
Salary	£4368.00	£938.00	£3430.00
Home Office Allowance	£198.00	£33.00	£165.00
Clerk's Expenses	£50.00	£0.00	£50.00
Administration	£75.00	£21.69	£53.31
Insurance	£389.00	£241.00	£148.00
Audit	£138.00	£125.00	£13.00
Venue Hire	£100.00	£12.00	£88.00
Website Management	£332.00	£18.00	£314.00
Repairs and Maintenance	£800.00	£435.00	£365.00
Subscriptions and Donations	£350.00	£226.00	£124.00
Chairmans Allowance	£50.00	£0.00	£50.00
Grants	£200.00	£0.00	£200.00
Training	£200.00	£0.00	£200.00
Adverse Possession		£0.00	
VAT		£1246.10	
SID		£6060.00	
Totals	£7250.00	£9355.79	£5200.31

No budget, agreed to be paid from reserves
 Not included in budget as can be re-claimed
 No budget, paid for with S106 funds

Balance Carried Forward 31/3/24	£6639.52
ADD Total receipts (as above)	£15251.56
LESS Total payments (as above)	£9355.79
Total	£12,535.29
Current Account as at 30/6/2024	£1284.10
Savings Account as at 30/06/2024	£11251.19
Total	£12,535.29