

Greywell Parish Council Q2 Accounts 30 September 2024

Incoming Payments

	Predicted 2024-2025	Already received
Precept	£7250.00	£7250.00
Bank Interest		£71.62
Grants		£0.00
VAT refund (not in budget)		£1246.10
S106 payment from HCC		£6716.13
Totals	£7250.00	£15283.85

Outgoing Payments

	Budget 2024-2025	Already paid	What's left in the budget
Salary	£4368.00	£2394.00	£1974.00
Home Office Allowance	£198.00	£99.00	£99.00
Clerk's Expenses	£50.00	£0.00	£50.00
Administration	£75.00	£23.35	£51.65
Insurance	£389.00	£241.00	£148.00
Audit	£138.00	£125.00	£13.00
Venue Hire	£100.00	£24.00	£76.00
Website Management	£332.00	£18.00	£314.00
Repairs and Maintenance	£800.00	£435.00	£365.00
Subscriptions and Donations	£350.00	£261.00	£89.00
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		£1181.26	
SID		£5734.14	
Totals	£7250.00	£10535.75	£3629.65

No budget, agreed to be paid for
 Not included in budget as can be
 Not included in budget, as using

Balance Carried Forward 31/3/24	£6639.52
ADD Total receipts (as above)	£15283.85
LESS Total payments (as above)	£10535.75
Total	£11,387.62
Current Account as at 30/09/2024	204.14
Savings Account as at 30/09/2024	£11183.48
Total	£11,387.62

NOTE - due to overtime payments the salary payments will be over budget at the end of the current financial year. The current prediction is £210 over. All other headings are currently within budget.