

Greywell Parish Council Q3 Accounts 31 December 2024

Incoming Payments

	Predicted 2024-2025	Already received
Precept	£7250.00	£7250.00
Bank Interest		£98.81
Grants		£0.00
VAT refund (not in budget)		£1246.10
S106 payment from HCC		£6716.13
Totals	£7250.00	£15311.04

Outgoing Payments

	Budget 2024-2025	Already paid	What's left in the budget
Salary	£4368.00	£3486.00	£882.00
Home Office Allowance	£198.00	£148.50	£49.50
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	£48.00	£52.00
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	£48.00	£152.00
Adverse Possession		£0.00	
VAT		£1221.85	
SID		£5889.03	
Totals	£7250.00	£11944.73	£2416.15

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)	£15311.04
LESS Total payments (as above)	£11944.73
Total	£10,005.83

Current Account as at 31/12/2024	75.66
Savings Account as at 31/12/2024	£9930.17
Total	£10,005.83