

Created by Jack Turner for Englishcombe Parish Council

Budget Code	Item	2024/2025 BUDGET	Q1	Q2	Q3	Q4	YE Total
1010	Interest Income	£ 50.00	£ 14.07	£ 13.13	£ 9.76		
1020	Other Income	£ 524.00	£ 234.28	£ -			
1030	Precept	£ 10,000.00	£ 5,000.00	£ -	£ 5,000.00		
1040	VAT Reclaim	£ -	£ -	£ -		£ 734.61	
	Total Reciepts	£ 10,574.00	£ 5,248.35	£ 13.13	£ 5,009.76	£ 734.61	£ 11,005.85
4000	Clerk's Salary	£ 5,000.00	£ -	£ 775.80		£ 10,556.25	
4005	Lane Cleaning	£ 3,150.00	£ 750.00	£ 750.00	£ 750.00	£ 770.00	
4010	ALCA Subscription/Courses	£ 150.00	£ 80.31		£ 45.00		
4015	Insurance	£ 535.00	£ 535.47				
4020	Room Rent	£ 675.00	£ -			£ 675.00	
4025	Expenses	£ 100.00	£ -		£ 205.21	£ 150.00	
4030	Audit	£ 275.00	£ -	£ 450.00			
4035	Bank Charges	£ 75.00	£ 16.60	£ 16.20	£ 18.94	£ 18.00	
4040	Bulbs for Village	£ 100.00	£ -				
4045	Infrastructure Repairs	£ 200.00	£ -				
4050	Legal Fees	£ 40.00	£ -	£ 35.00			
4055	Land Rent	£ 400.00	£ 354.14	£ 354.14		£ 708.28	
4060	Website Fees	£ 110.00	£ -		£ 390.00	£ 525.00	
4065	VAT Paid	£ -	£ 19.52	£ 264.68	£ 98.33	£ 174.04	
	Total Payments	£ 10,810.00	£ 1,756.04	£ 2,645.82	£ 1,507.48	£ 13,576.57	£ 19,485.91
			RECONCILED	RECONCILED	RECONCILED	RECONCILED	RECONCILED
							NETT YTD -£ 8,480.06