

Budget_Review

**Croscombe Parish Council Budget
2024 – 2025**

	Budget 2024/25	Q1 1/4/24 – 30/6/24	Q2 1/7/24 – 30/9/24	Q3 1/10/24- 31/12/24	Q4 1/1/25 – 31/3/25	Running Totals 24/25
<u>RECEIPTS</u>						
Precept	12,650	12,650	-	-	-	12,650
Cemetery	1,000	1,310	130	-	-	1,440
Allotment / Field Rental	300	40	-	-	-	40
VAT Reclaim	850	-	-	-	-	-
Play Area Funds Raised	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Orchard Income/Funds Raised	-	247	938	-	-	1,185
Total Receipts	14,800	14,247	1,068	-	-	15,315
<u>PAYMENTS</u>						
Salary	4,664	1,166	-	-	-	1,166
Insurance	500	437	-	-	-	437
Mem'ship Fees / Subscriptions	500	135	-	-	-	135
Audit Fees	250	190	-	-	-	190
Meeting Costs	96	-	-	-	-	-
Bank Charges	72	18	-	-	-	18
Office Costs	450	43	-	-	-	43
Website Hosting	13	31	-	-	-	31
Training	300	-	-	-	-	-
Assets	200	502	-	-	-	502
Cemetery Maintenance	1,750	-	-	-	-	-
Play Area Inspection / Maintenance	800	-	-	-	-	-
Play Area Phase 2	315	-	-	-	-	-
Orchard	274	21	-	-	-	21
Projects	100	-	-	-	-	-
Play Area Reserves	2,000	-	-	-	-	-
General Reserves / Contingency	2,425	-	-	-	-	-
Total Running Costs	14,709	2,542	-	-	-	2,542
Total Receipts	14,800	14,247	1,068	-	-	15,315
Total Payments	14,709	2,542	-	-	-	2,542
Balance for period	91	11,705	1,068	-	-	12,773
Balance b/f		12,260	23,965	25,033	25,033	12,260
Projected/actual balance		23,965	25,033	25,033	25,033	25,033
Quarter End		30.6.24	30.9.24	31.12.24	31.3.25	
Current Account Balance		23,965				
Totals		23,965	-	-	-	