

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
RECEIPTS						
Precept	12,650	12,650	-	-	-	12,650
Cemetery	1,000	1,310	270	-	-	1,580
Allotment / Field Rental	300	40	-	175	-	215
VAT Reclaim	850	-	792	-	-	792
Play Area Funds Raised	-	-	-	160	-	160
Grants	-	-	-	-	-	-
Orchard Income/Funds Raised	-	247	938	50	-	1,235
Total Receipts	14,800	14,247	1,999	385	-	16,631
PAYMENTS						
Salary	4,664	1,166	1,166	1,314	-	3,646
Insurance	500	437	-	-	-	437
Mem'ship Fees / Subscriptions	500	135	191	-	-	326
Audit Fees	250	190	-	-	-	190
Meeting Costs	96	-	64	-	-	64
Bank Charges	72	18	18	17	-	53
Office Costs	450	43	127	-	-	169
Website Hosting	13	31	31	31	-	92
Training	300	-	-	60	-	60
Assets	200	502	-	-	-	502
Cemetery Maintenance	1,750	-	-	2,685	-	2,685
Play Area Inspection / Maintenance	800	-	113	-	-	113
Play Area - B/F	674	-	-	-	-	-
Play Area Phase 2 - Current	-	-	-	-	-	-
Orchard - B/F	196	21	-	-	-	21
Orchard - Current	-	-	-	-	-	-
Projects	100	-	-	35	-	35
Play Area Reserves	2,000	-	-	-	-	-
General Reserves / Contingency	2,226	-	-	-	-	-
Total Running Costs	14,791	2,542	1,709	4,142	-	8,392
Total Receipts	14,800	14,247	1,999	385	-	16,631
Total Payments	14,791	2,542	1,709	4,142	-	8,392
Balance for period	9	11,705	290	(3,757)	-	8,239
Balance b/f		12,260	23,965	24,256	20,499	12,260
Projected/actual balance		23,965	24,256	20,499	20,499	20,499
Quarter End		30.6.24	30.9.24	31.12.24	31.3.25	
Current Account Balance		23,965	24,256	20,499		
Totals		23,965	24,256	20,499	-	