

Idridgehay & Alton and Ashleyhay Parish Council
Financial year: 2024-2025
Accounts and budgets

Payments

| Account Group | Account Name | Box number | Reserve | Budget for the year | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar |
|-------------------------------|---------------------------|------------|------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Parish Admin Costs | Insurance | | 6 General | £ 400.00 | £ - | £ 400.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | ICO Registration | | 6 General | £ 40.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 40.00 | £ - | £ - | £ - | £ - |
| | Audit Fees | | 6 General | £ 200.00 | £ - | £ 200.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | Training | | 4 General | £ 130.00 | £ - | £ 130.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | Room Hire | | 6 General | £ 180.00 | £ - | £ 30.00 | £ - | £ 30.00 | £ - | £ 30.00 | £ - | £ 30.00 | £ - | £ 30.00 | £ - | £ 30.00 |
| | Subscriptions | | 6 General | £ 300.00 | £ - | £ 206.00 | £ - | £ - | £ - | £ 94.00 | £ - | £ - | £ - | £ - | £ - | £ - |
| | Elections | | 6 General | £ 240.50 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.04 | £ 20.06 |
| | Website Costs | | 6 General | £ 61.00 | £ - | £ - | £ - | £ 16.00 | £ - | £ - | £ - | £ 45.00 | £ - | £ - | £ - | £ - |
| | Newsletter Costs | | 6 General | £ 239.00 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.92 | £ 19.88 |
| Staffing and Office Costs | Clerks Salary | | 4 General | £ 3,212.82 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.74 | £ 267.68 |
| | Stationary | | 6 General | £ 100.00 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.37 |
| | Office Equipment | | 6 General | £ 100.00 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.33 | £ 8.37 |
| Capital Costs and Maintenance | Defibrillator Maintenance | | 6 Defibrillators | £ 600.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 |

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|----------------|----------------|------------|-----------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Income | Precept | | 2 | | | | | | | | | | | | | |
| | Grants | | 3 General | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | Field Rent | | 3 General | £ 30.00 | £ - | £ - | £ - | £ 30.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Other Receipts | Bank Interest | | 3 General | £ 129.36 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 | £ 10.78 |
| | VAT Repayments | | 3 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | Refund | | 3 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |

PRECEPT CALCULATOR

GROSS EXPENDITURE £ 5,803.32
CONTINGENCY FUND £ 1,500.00
TOTAL BUDGETED EXPENDITURE £ 7,303.32

CURRENT PRECEPT £ 7,459.00
PROPOSED PRECEPT £ 7,303.32

% CHANGE -2.12%
CHARGE PER BAND D £ 28.23 -£ 1.43