

2024-2025 The Charltons Parish Council

Receipts Summary	Budget	Forecast	Remaining Budget	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Actual
Precept & Grants	28,330.00	28,330.00	0.00	28,330.00												28,330.00
VAT Refund	569.50	569.50	0.00	569.50												569.50
Bank Interest etc	250.00	610.90	0.00	25.89	58.19	52.62	62.09	56.52	58.47	56.59	50.72	55.20	52.65	44.32	37.64	610.90
Western Power Wayleaves	280.00	274.80	0.00										274.80			274.80
Welham Field Rent	550.00	550.00	0.00	275.00						275.00						550.00
Sundry	0.00	420.00	0.00				110.00			210.00					100.00	420.00
Total Income	29,979.50	30,755.20	0.00													30,755.20
Expenditure																Actual
Clerk's Salary	6,055.92	6,186.64	0.00	504.66	504.66	504.66	504.66	504.66	504.66	504.66	601.74	513.12	513.12	513.12	512.92	6,186.64
PAYE	0.00	59.60	0.00								29.80	7.40	7.40	7.40	7.60	59.60
Clerk Travel Expenses	100.00	80.10	0.00	6.75	19.35				20.25				20.25		13.50	80.10
Postage/Stationery etc.	100.00	76.28	0.00	40.95	13.60						11.73				10.00	76.28
Work from Home Allowance	120.00	120.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
PC Website/laptop	250.00	242.39	0.00						96.00				59.99			242.39
Insurance	460.00	459.00	0.00		459.00											459.00
Audit Fees	75.00	332.00	0.00		80.00				252.00							332.00
Membership Fees (SALC & SLCC)	450.00	473.44	0.00						329.44		144.00					473.44
Reading Room Hire	200.00	234.00	0.00		90.00		36.00			36.00			36.00		36.00	234.00
M Reeves Grass & Hedge Maint	735.00	700.00	0.00												700.00	700.00
Community News	315.00	300.00	0.00											300.00		300.00
Mr C Denning Wayleaves	190.00	185.56	0.00												185.56	185.56
Training / Elections	530.00	356.00	0.00	301.00									25.00	30.00		356.00
Contingencies	1,500.00	0.00	0.00													0.00
Grants																
The Charltons Memorial Community Trust	3,000.00	2,738.12	0.00												2738.12	2,738.12
Youth Club	1,575.00	1,575.00	0.00			1575.00										1,575.00
RR Routine Grant (incl. CPAD & Xmas Lights)	300.00	300.00	0.00												300.00	300.00
Somerton Library	300.00	300.00	0.00												300.00	300.00
Citizens Advice Somerset	200.00	200.00	0.00												200.00	200.00
Royal British Legion	250.00	221.50	0.00						221.50							221.50
S137 Grants	250.00	234.00	0.00										234.00			234.00
Reserves																
Parish Resilience Fund	8,600.00	8,600.00	8,273.06				206.40		35.35				41.80		43.39	326.94
Welham Field Maint Expenses & Legal Fees	2,330.00	2,330.00	2,330.00													0.00
Speed Calming/SIDs	2,267.00	2,267.00	1,571.50							675.51	19.99					695.50
Village Gateway Broadway	1,200.00	1,200.00	1,200.00													0.00
War Memorial / Fingerposts	2,500.00	2,790.00	0.00							2790.00						2,790.00
Flood Mitigation	3,150.00	3,150.00	3,150.00													0.00
Pond Dredging	1,030.00	1,030.00	1,030.00													0.00
Village Car Park	2,000.00	2,000.00	1,146.83		737.97						115.20					853.17
Xmas Trees	756.00	1,176.00	736.00								440.00					440.00
Defibrillator	405.00	682.89	0.00		300.00	168.90					193.99				20.00	682.89
Budget Total	41,193.92	40,599.52	19,437.39	863.36	2,300.98	2,258.56	757.06	514.66	1,469.20	4,016.17	1,566.45	530.52	947.56	860.52	5,077.09	21,162.13

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