

	24-25 Budget	Activity at End Dec 2024	Forecasted Jan - March	Total forecasted spend 24 - 25	Deviation to Budget
Precept	6000	6000	0	6000	0
Bank Interest	0	122.88	80	202.88	202.88
Grants Rec'd	0	0	0	0	0
CIL Receipts	0	4701.6	0	4701.6	4701.6
VAT refunds	0	233.66	0	233.66	233.66
Misc	0	0	0	0	0
TOTAL RECEIPTS	6000	11058.14	80	11138.14	5138.14
					0
Clerk Salary	3150	2151.76	800	2951.76	-198.24
Admin Expenses	250	105.59	600	705.59	455.59
PL Ins	350	348.52	0	348.52	-1.48
Audits	250	212.4	0	212.4	-37.6
Media / Website	260	270	0	270	10
Section 137	0	0	0	0	0
VH Hire	310	0	310	310	0
Parish Maintenance and Development Provision	800	605.44	0	605.44	-194.56
Subscrip	265	261.68	0	261.68	-3.32
Training	65	0	0	0	-65
Elections	0	0	0	0	0
Chairs' Fund	0	0	0	0	0
TOTAL PAYMENTS	5700	3955.39	1710	5665.39	-34.61

