

	24-25 Budget	Activity at End Sept 2024	Forecasted Oct - March	Total forecasted spend 24 - 25	Deviation to Budget	% Variation	Comments	Proposed Virement	New 24 / 25 Budget	Draft 25 / 26 Budget
Precept	6000	6000	0	6000	0	0%				
Bank Interest	0	83.27	80	163.27	163.27	N/A				
Grants Rec'd	0	0	0	0	0	N/A				
CIL Receipts	0	600	0	600	600	N/A				
VAT refunds	0	233.66	0	233.66	233.66	N/A				
Misc	0	0	0	0	0	N/A				
<b>TOTAL RECEIPTS</b>	<b>6000</b>	<b>6916.93</b>	<b>80</b>	<b>6996.93</b>	996.93	17%				
					0					
Clerk Salary	3150	1449.76	1650	3099.76	-50.24	-2%			3150	3300
Admin Expenses	250	82.79	150	232.79	-17.21	-7%			250	200
PL Ins	450	348.52	0	348.52	-101.48	-23%		-100	350	400
Audits	250	212.4	0	212.4	-37.6	-15%			250	250
Media / Website	125	0	260	260	135	108%	Purchase of gov.uk domain and email setup	135	260	280
Section 137	0	0	0	0	0	N/A			0	0
VH Hire	310	0	350	350	40	13%			310	400
Parish Maintenance and Development Provision	800	497.12	300	797.12	-2.88	0%			800	600
Subscrip	265	226.68	35	261.68	-3.32	-1%			265	270
Training	100	0	65	65	-35	-35%		-35	65	100
Elections	0	0	0	0	0	N/A			0	0
Chairs' Fund	0	0	0	0	0	N/A			0	0
<b>TOTAL PAYMENTS</b>	<b>5700</b>	<b>2817.27</b>	<b>2810</b>	<b>5627.27</b>	-72.73	-1%		<b>0</b>	<b>5700</b>	<b>5800</b>