

LAUGHTON PARISH COUNCIL

	Budget 22/2	Actual 23/24	Budget 24/25
INCOME			
Precept	£17,227.00	17227	£ 22,289.20
WDC Support Grant			
Other income (bank interest)	68.05	68.05	
Other income (VAT refund)	£ 1,909.14	1909.14	
Other income (incl Village Green)			
CIL		£ 146.41	
Donations			
Interest			
Total	£19,204.19	£ 19,350.60	£ 22,289.20

Total Receipts 23-24	£ 19,350.60
Less Expenditure	£ 9,409.22
Less Forecast	£ 8,872.27
	£ 18,281.49
	1069.11
Carried forward to General Reserves	£ 922.70
CIL	146.41

		Expenditure to date	Forecast	Total	Over/under	24/25 Budget?
Maintenance						
Playground Reports	£237.60	£108.00	£108.00	£216.00	£21.60	£ 237.60
Playground Maintenance and rep	£1,250.00	£250.00	£1,850.00	£2,100.00	-£850.00	£ 1,500.00
Annual inspection	£275.60	£270.00		£270.00	£5.60	£ 275.60
Pelham field	£500.00	£1,546.00		£1,546.00	-£1,046.00	£ 2,260.00
mowing and general maintenanc	£3,443.00	£1,565.00	£1,323.75	£2,888.75	£554.25	£ 3,616.00
Planters	£0.00					£ 350.00
pond and tree		£0.00		£0.00	£0.00	
fingerpost		£0.00		£0.00	£0.00	
Road Safety		£0.00		£0.00	£0.00	
Insurance		£0.00		£0.00	£0.00	
Yearly Insurance	£600.00	£597.05	£0.00	£597.05	£2.95	£ 600.00
Staff expenses		£0.00		£0.00	£0.00	
Clerk Salary + Pension	£5,500.00	£3,410.05	£2,964.60	£6,374.65	-£874.65	£ 7,500.00
Clerk Expenses	£500.00	£319.54	£352.40	£671.94	-£ 171.94	£ 300.00
Payroll	£395.00	£168.48	£279.84	£448.32	-£53.32	£ 412.00
Locum clerk		£0.00		£0.00	£0.00	
Clerk Tax	£1,000.00	£19.97	£0.00	£19.97	£980.03	£ -
Website		£0.00		£0.00	£0.00	
Monthly subscription Charge	£237.80	£126.00	£287.33	£413.33	-£175.53	£ 550.00

Grants		£0.00		£0.00	£0.00		
Grants to be given	£250.00	£300.00	£0.00	£300.00	-£50.00	£	300.00
Salc Subscription		£0.00		£0.00	£0.00		
Subscription Fee	£250.00	£173.94	£18.00	£191.94	£58.06	£	250.00
LPC Hall hire		£0.00		£0.00	£0.00		
hire charge	£150.00	£0.00	£150.00	£150.00	£0.00	£	150.00
WDC Bin emptying		£0.00		£0.00	£0.00		
Quarterly Charge	£343.00	£156.00	£156.00	£312.00	£31.00	£	343.00
Audit		£0.00		£0.00	£0.00		
Internal audit	£300.00	£162.00	£180.00	£342.00	-£42.00	£	350.00
External audit		£0.00		£0.00	£0.00		
Village Events		£0.00		£0.00	£0.00		
Village Fete	£ -					£	800.00
Electric	£300.00	£154.19	£131.76	£285.95	£14.05	£	300.00
Training		£0.00		£0.00	£0.00		
Courses	£200.00	£48.00	£144.00	£192.00	£8.00	£	700.00
Election Cost		£0.00		£0.00	£0.00		
Election Fees	£ 275.00	£0.00	£476.59	£476.59	-£201.59	£	275.00
Other		£0.00		£0.00	£0.00		
Printing, storage box, admin Chri	£1,220.00	£35.00	£450.00	£485.00	£735.00	£	1,220.00
		£0.00		£0.00	£0.00		
Total	£17,227.00	£9,409.22	£8,872.27	£18,281.49	-£1,054.49	£	22,289.20