

Barton Bendish Parish Council

16 January 2025 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerks salary			3,220.00	3,420.90					3,800.00	2,813.46		2,813.46		4,375.00
2	Clerks expenses			300.00	156.00					200.00	117.00		117.00		200.00
3	General admin			100.00	67.06					100.00	181.81		181.81		100.00
4	Training			300.00						200.00	120.00		120.00		200.00
5	Insurance			400.00	369.59					370.00	372.41		372.41		407.00
6	Subscriptions			410.00	370.23					600.00	446.54		446.54		441.00
7	Audit			285.00	54.80					285.00	54.80		54.80		50.00
8	Village Hall hire			128.00	125.00					130.00	54.75		54.75		130.00
18	Locum Clerk Salary														
22	EMR - Keyworker Insu				1,244.00										
SUB TOTAL				5,143.00	5,807.58					5,685.00	4,160.77		4,160.77		5,903.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Donation - Church			300.00	325.00					325.00	325.00		325.00		350.00
14	General				10.00										
24	EMR - Jubilee Grant										150.00		150.00		
26	S137														
29	Community Grant									250.00	150.00		150.00		250.00
SUB TOTAL				300.00	335.00					575.00	625.00		625.00		600.00

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		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Open spaces		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Defib Maintenance														
19	Village gateways														
20	Defibrillator maintenar														
23	EMR - CIL				1,789.36										
25	EMR - Defibrillator Ma				59.95						223.00		223.00		
27	Telephone box mainte				23.99										
SUB TOTAL					1,873.30						223.00		223.00		

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Other income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Grants														
12	VAT reclaimed		319.74												
13	Misc		360.00												
16	CIL income														
17	Keyworker Insurance														
28	Donation from Poor's (					360.00	360.00		360.00					360.00	
30	Interest						29.92		29.92						72.00
31	Bank interest													200.00	
SUB TOTAL			679.74			360.00	389.92		389.92					560.00	72.00

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		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Precept		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Precept	5,443.00	5,443.00			5,900.00	5,900.00		5,900.00					6,293.50	
	SUB TOTAL	5,443.00	5,443.00			5,900.00	5,900.00		5,900.00					6,293.50	
Summary															
TOTAL		5,443.00	6,122.74	5,443.00	8,015.88	6,260.00	6,289.92		6,289.92	6,260.00	5,008.77		5,008.77	6,853.50	6,575.00