CLAYDON WITH CLATTERCOTE PARISH COUNCIL SPEND AGAINST BUDGET 2024-25

Updated 03/09/2024

EXPEDITURE	Budget	Spend to date	Remaining budget
Clerk's Salary	1,400.00	-	1,400.00
Insurance	600.00	-	600.00
Subscriptions	150.00	-	150.00
Seminars/Training	1,000.00	-	1,000.00
Church Room hire	105.00	-	105.00
PFMC grant/play area management	1,745.00	432.00	1,313.00
PCC grant	644.00	156.00	488.00
Grass cutting	1,938.00	384.00	1,554.00
Allotment grass cutting	200.00	-	200.00
General Data Protection Regulations	35.00	35.00	-
S137	25.00	20.00	5.00
Christmas tree	175.00	-	175.00
Asset maintenance	1,000.00	525.00	475.00
Village gateways	3,000.00	-	3,000.00
Planting	500.00	-	500.00
Churchyard path repairs	2,000.00	-	2,000.00
Benches	1,170.00	-	1,170.00
Picnic tables	1,020.00	-	1,020.00
Website	75.00	-	75.00
Community group	205.00	-	205.00
Village event	500.00	-	500.00
	17,487	1,552.00	15,935.00
Total VAT Paid		194.40	
Total Spend to date		1,746.40	

		Recd to date	Recpts outstanding
Precept	9,657	4828.50	4,829
Grants	539	538.94	0
VAT refund	2,598	2478.36	120
Allotments	40	3.00	37
Interest	-	201.34	(201)
Other income	-	0.00	-
	12,834	8050.14	4,784

RESERVES	Start	Spend	Current
General Reserves	4,500.00	3.95	4,496.05
New play equipment	3,000.00	-	3,000.00
Election costs	120.00	-	120.00
Tree work	4,000.00	-	4,000.00
Defib	1,500.00	-	1,500.00
Asset replacement	7,000.00	-	7,000.00
Professional advice	3,000.00	-	3,000.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
	23,120.00	3.95	23,116.05