

Preston Parish Council
PAYMENTS & RECEIPTS LIST

4 September 2024 (2024-2025)

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|----------------------|-----------|-------------------------------|-------------------------|----------|------------------|---------------|------------------|
| 23 | Fire Inspection | 10/07/2024 | | Barclays Current Acc | P25-023 | Payment - Fire Inspection | Fire Guard Services | S | -82.50 | -16.50 | -99.00 |
| 24 | Laptop Virus Protection | 10/07/2024 | | Barclays Current Acc | P25-024 | Payment - Kaspersky Virus Pro | Lisa Lathane | Z | -44.99 | | -44.99 |
| 25 | Domain / emails | 12/07/2024 | | Barclays Current Acc | P25-025 | Payment - Cybercheck and Dor | Zen Internet Ltd | S | -6.49 | -1.30 | -7.79 |
| 25 | Cybercheck | 12/07/2024 | | Barclays Current Acc | P25-025 | Payment - Cybercheck and Dor | Zen Internet Ltd | S | -10.00 | -2.00 | -12.00 |
| 26 | Neighbourhood Plan Website H | 18/07/2024 | | Barclays Current Acc | P25-026 | Payment - Fasthosts | Cllr Margaret Trinder | S | -23.98 | -4.80 | -28.78 |
| 27 | Water | 22/07/2024 | | Barclays Current Acc | P25-027 | Payment - Water | Castle Water | Z | -74.19 | | -74.19 |
| 28 | Printing Costs | 22/07/2024 | | Barclays Current Acc | P25-028 | Payment - Flyer Printing | Graphix Print Solutions | Z | -40.00 | | -40.00 |
| 30 | Electricity | 23/07/2024 | | Barclays Current Acc | P25-030 | Payment - Electricity | E.on | L | -102.57 | -5.13 | -107.70 |
| 29 | Hall Booking System | 23/07/2024 | | Barclays Current Acc | P25-029 | Payment - Admin | Fen Street Designs Ltd | Z | -120.00 | | -120.00 |
| 31 | HMRC | 25/07/2024 | | Barclays Current Acc | P25-031 | Payment - HMRC PAYE Nat Ins | HMRC | Z | -31.40 | | -31.40 |
| 34 | Church Meadow Rent | 26/07/2024 | | Barclays Current Acc | P25-034 | Payment - Church Meadow Rer | NHDC | E | -100.00 | | -100.00 |
| 32 | Salary | 26/07/2024 | | Barclays Current Acc | P25-032 | Payment - Salary | Staff | Z | -470.17 | | -470.17 |
| 33 | Work From Home Allowance | 26/07/2024 | | Barclays Current Acc | P25-033 | Payment - Work From Home Al | Staff | Z | -26.00 | | -26.00 |
| 35 | Domain / emails | 12/08/2024 | | Barclays Current Acc | P25-035 | Payment - Cybercheck and Dor | Zen Internet Ltd | S | -6.49 | -1.30 | -7.79 |
| 35 | Cybercheck | 12/08/2024 | | Barclays Current Acc | P25-035 | Payment - Cybercheck and Dor | Zen Internet Ltd | S | -10.00 | -2.00 | -12.00 |
| 39 | Electricity | 21/08/2024 | | Barclays Current Acc | | Payment - Electricity | E.on | L | -105.76 | -5.29 | -111.05 |
| 38 | Water | 22/08/2024 | | Barclays Current Acc | P25-038 | Payment - Water | Castle Water | Z | -55.00 | | -55.00 |
| 36 | Salary | 22/08/2024 | | Barclays Current Acc | P25-036 | Payment - Salary | Staff | Z | -470.37 | | -470.37 |
| 37 | Work From Home Allowance | 22/08/2024 | | Barclays Current Acc | P25-037 | Payment - Work From Home Al | Staff | Z | -26.00 | | -26.00 |
| 7 | Gate Fee | 23/08/2024 | | Barclays Current Acc | R25-007 | Receipt - Gate Fee | Resident | Z | 10.00 | | 10.00 |
| 8 | Gate Fee | 23/08/2024 | | Barclays Current Acc | R25-008 | Receipt - Gate Fee | Resident | Z | 10.00 | | 10.00 |
| 9 | Gate Fee | 23/08/2024 | | Barclays Current Acc | R25-009 | Receipt - Gate Fee | Resident | Z | 10.00 | | 10.00 |
| 13 | Interest | 02/09/2024 | | Barclays Business 2 | R25-013 | Receipt - Bank Interest | Barclays Bank | Z | 329.31 | | 329.31 |
| 12 | Interest | 02/09/2024 | | Barclays Business 1 | R25-012 | Receipt - Bank Interest | Barclays Bank | Z | 38.06 | | 38.06 |
| 10 | Gate Fee | 04/09/2024 | | Barclays Current Acc | R25-010 | Receipt - Gate Fee | Resident | Z | 10.00 | | 10.00 |
| 11 | Gate Fee | 04/09/2024 | | Barclays Current Acc | R25-011 | Receipt - Gate Fee | Resident | Z | 10.00 | | 10.00 |
| Total | | | | | | | | | -1,388.54 | -38.32 | -1,426.86 |

Preston Parish Council

4 September 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|------------------------|---------------------|---------------|-----------------|-----------------|------------------------|---------------|----------|---------------|-----------------|-----------------|----------|-----------------|--------|--------|
| Admin | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 4 | Memberships | | | | | | | | | 80.00 | 100.00 | | 100.00 | | |
| 5 | ICO Registration | | | 35.00 | 35.00 | | | | | 35.00 | | | | | |
| 6 | Laptop Virus Protectio | | | 50.00 | 44.99 | | | | | 50.00 | 44.99 | | 44.99 | | |
| 7 | Insurance | | | 1,500.00 | 768.72 | | | | | 1,000.00 | 764.87 | | 764.87 | | |
| 26 | Newsletter Costs | | 116.57 | 30.00 | 389.52 | | 194.76 | | 194.76 | 50.00 | | | | | |
| 27 | Audit | | | 300.00 | 210.00 | | | | | 250.00 | | | | | |
| 28 | Neighbourhood Plan V | | | | | | | | | 30.00 | 23.98 | | 23.98 | | |
| 39 | Stationary | | | | 45.52 | | | | | | 5.77 | | 5.77 | | |
| 40 | Domain / emails | | | 93.45 | 89.87 | | | | | 93.45 | 32.45 | | 32.45 | | |
| 43 | Cybercheck | | | 120.00 | 120.00 | | | | | 120.00 | 50.00 | | 50.00 | | |
| 44 | Laptop Maintenance | | | | | | | | | 100.00 | | | | | |
| 48 | Training | | | 100.00 | | | | | | 100.00 | | | | | |
| 52 | Work From Home Allo | | | | 312.00 | | | | | 312.00 | 130.00 | | 130.00 | | |
| 58 | Printing Costs | | | | 131.75 | | | | | 100.00 | 40.00 | | 40.00 | | |
| 60 | Electoral Register | | | | 21.50 | | | | | | | | | | |
| 65 | Election Fee | | | | | | | | | 100.00 | | | | | |
| 67 | Hall Booking System | | | | | | | | | | 120.00 | | 120.00 | | |
| SUB TOTAL | | | 116.57 | 2,228.45 | 2,168.87 | | 194.76 | | 194.76 | 2,420.45 | 1,312.06 | | 1,312.06 | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|---------------|--------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|-----------|----------|----------|--------|--------|--------|
| Church Meadow | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 12 | Church Meadow Rent | | | 100.00 | 100.00 | | | | | 100.00 | 100.00 | | 100.00 | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

| | | | | | | | | | | | | | | |
|------------------|--|--|---------------|---------------|--|--|--|--|---------------|---------------|--|---------------|--|--|
| SUB TOTAL | | | 100.00 | 100.00 | | | | | 100.00 | 100.00 | | 100.00 | | |
|------------------|--|--|---------------|---------------|--|--|--|--|---------------|---------------|--|---------------|--|--|

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|-----------------------|---------------------|--------|--------------|--------|------------------------|--------|----------|-------|--------------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 18 | Defib Stock Update | | | 70.00 | | | | | | 70.00 | | | | | |
| 21 | Defibrillator Cabinet | | | | | | | | | | | | | | |
| SUB TOTAL | | | | 70.00 | | | | | | 70.00 | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|----------------|---------------------|--------|--------------|--------------|------------------------|--------|----------|-------|---------------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 31 | Clerk expenses | | | 50.00 | 54.66 | | | | | 50.00 | | | | | |
| 35 | Cllr Expenses | | | | | | | | | | | | | | |
| 64 | Mileage | | | | | | | | | 500.00 | | | | | |
| SUB TOTAL | | | | 50.00 | 54.66 | | | | | 550.00 | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------|-----------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 23 | Locality Budget Grant | | | | | | | | | | | | | | |
| 24 | Southern Rural Grant | | | | | | | | | | | | | | |
| 32 | CTRSG Grant | 178.03 | 178.03 | | | 187.69 | 93.84 | | 93.84 | | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

| | | | | | |
|------------------|---------------|---------------|---------------|--------------|--------------|
| SUB TOTAL | 178.03 | 178.03 | 187.69 | 93.84 | 93.84 |
|------------------|---------------|---------------|---------------|--------------|--------------|

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|----------------------|------------------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|-----------------|--------|----------|-------|----------|----------|
| Grass Cutting | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 1 | Church Meadow Gras: | | | | | | | | | | | | | | |
| 2 | The Green Grass Cutt | | | | | | | | | | | | | | |
| 45 | Grass Cutting / Church | | | 1,250.00 | 1,033.00 | | | | | 1,500.00 | | | | | |
| SUB TOTAL | | | | 1,250.00 | 1,033.00 | | | | | 1,500.00 | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|----------|---------------------|-----------------|----------|--------|------------------------|---------------|----------|---------------|-----------|--------|----------|-------|----------|----------|
| Interest | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 22 | Interest | | 1,136.76 | | | 400.00 | 366.43 | | 366.43 | | | | | | |
| SUB TOTAL | | | 1,136.76 | | | 400.00 | 366.43 | | 366.43 | | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|--------------------|-----------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|-----------|--------|----------|--------|----------|----------|
| Memberships | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 42 | HAPTC Membership | | | 270.00 | 244.16 | | | | | 282.07 | 282.07 | | 282.07 | | |
| 46 | SLCC Membership | | | 80.00 | 79.33 | | | | | | | | | | |
| 47 | Scribe Accounting Mei | | | 273.60 | 228.00 | | | | | 328.32 | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

| | | | | | | | | |
|------------------|--|---------------|---------------|--|---------------|---------------|---------------|--|
| SUB TOTAL | | 623.60 | 551.49 | | 610.39 | 282.07 | 282.07 | |
|------------------|--|---------------|---------------|--|---------------|---------------|---------------|--|

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|--------------|---------------------|---------------|-----------------|-----------------|------------------------|--------|----------|----------|-----------|----------|----------|-------|--------|--------|
| Other | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 17 | Dog Bins | | | 450.00 | | | | | | | | | | | |
| 29 | Misc Income | | 274.40 | | | | | | | | | | | | |
| 51 | VAT Reclaim | | 581.99 | | | 1,835.47 | | | 1,835.47 | | | | | | |
| 66 | Grant Issues | | | | | | | | | 1,000.00 | | | | | |
| 68 | Gate Fee | | | | | 30.00 | | | 30.00 | | | | | | |
| SUB TOTAL | | 856.39 | 450.00 | 1,865.47 | 1,865.47 | 1,000.00 | | | | | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|-----------------|------------------------|---------------------|----------|----------|----------|------------------------|--------|----------|-------|-----------|----------|----------|--------|--------|--------|
| Pavilion | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 8 | Electricity | | | 1,020.00 | 1,198.08 | | | | | 1,100.00 | 569.89 | | 569.89 | | |
| 9 | Pavilion Repairs | | | 1,000.00 | 1,131.00 | | | | | 2,000.00 | | | | | |
| 10 | Fire Inspection | | | 75.00 | 75.00 | | | | | 90.00 | 82.50 | | 82.50 | | |
| 11 | Shutter Service | | | 300.00 | 225.00 | | | | | 300.00 | 225.00 | | 225.00 | | |
| 25 | Cricket Club Annual P: | 1,800.00 | 1,817.13 | | | 1,500.00 | | | | | | | | | |
| 36 | Water | | | 200.00 | 354.50 | | | | | 220.00 | 146.07 | | 146.07 | | |
| 37 | Refuse Collection | | | 250.00 | 235.40 | | | | | 250.00 | 112.40 | | 112.40 | | |
| 38 | Cess Pit Emptying | | | 180.00 | 150.00 | | | | | 200.00 | 200.00 | | 200.00 | | |
| 53 | PAT Testing | | | | 85.00 | | | | | 90.00 | | | | | |

Preston Parish Council

4 September 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

| | | | | | | | | |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| SUB TOTAL | 1,800.00 | 1,817.13 | 3,025.00 | 3,453.98 | 1,500.00 | 4,250.00 | 1,335.86 | 1,335.86 |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|---------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|-----------------|-----------------|----------|-----------------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 3 | Salary | | | 5,000.00 | 4,993.59 | | | | | 5,800.00 | 2,351.45 | | 2,351.45 | | |
| 41 | HMRC | | | | 114.06 | | | | | 50.00 | 77.80 | | 77.80 | | |
| 63 | Pension | | | | | | | | | 600.00 | | | | | |
| SUB TOTAL | | | | 5,000.00 | 5,107.65 | | | | | 6,450.00 | 2,429.25 | | 2,429.25 | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|------------------------|---------------------|--------|---------------|---------------|------------------------|--------|----------|-------|---------------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 14 | Playground Inspection | | | 120.00 | 100.00 | | | | | 120.00 | | | | | |
| 15 | Playground Maintenanar | | | | | | | | | | | | | | |
| 61 | Dog Bins and Bin Mair | | | | 432.58 | | | | | 450.00 | | | | | |
| SUB TOTAL | | | | 120.00 | 532.58 | | | | | 570.00 | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------|---------|---------------------|-----------|----------|--------|------------------------|----------|----------|----------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 30 | Precept | 13,184.00 | 13,184.00 | | | 15,589.65 | 7,794.83 | | 7,794.83 | | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

| | | | | | |
|------------------|------------------|------------------|------------------|-----------------|-----------------|
| SUB TOTAL | 13,184.00 | 13,184.00 | 15,589.65 | 7,794.83 | 7,794.83 |
|------------------|------------------|------------------|------------------|-----------------|-----------------|

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|-----------------------|---------------------|--------|---------------|---------------|------------------------|--------|----------|-------|---------------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 19 | Land Sale Costs Wast | | | | | | | | | | | | | | |
| 20 | Jubilee Celebration | | | | | | | | | | | | | | |
| 49 | Coronation Celebratio | | | 200.00 | | | | | | | | | | | |
| 57 | VETS Scheme | | | | 145.00 | | | | | 100.00 | | | | | |
| SUB TOTAL | | | | 200.00 | 145.00 | | | | | 100.00 | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|----------------------|---------------------|--------|----------|-----------------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 50 | Boundary Fence | | | | 396.07 | | | | | | | | | | |
| 54 | Recreation Ground Ma | | | | 881.45 | | | | | | | | | | |
| SUB TOTAL | | | | | 1,277.52 | | | | | | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------|-------------------------|---------------------|-----------|----------|-----------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 33 | Section 106 Castlefield | | | | | | | | | | | | | | |
| 34 | Section 106 Land Adje | | 59,495.00 | | | | | | | | | | | | |
| 56 | S106 VH Kitchen | | | | 11,105.00 | | | | | | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

SUB TOTAL **59,495.00** **11,105.00**

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|---------------------|---------------------|--------|---------------|-----------------|------------------------|--------|----------|-------|-----------------|---------------|----------|---------------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 13 | Pond Maintenance | | | 400.00 | 850.00 | | | | | 500.00 | | | | | |
| 62 | Grounds maintenance | | | | 190.00 | | | | | 500.00 | 150.00 | | 150.00 | | |
| SUB TOTAL | | | | 400.00 | 1,040.00 | | | | | 1,000.00 | 150.00 | | 150.00 | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|------------------|---------------------|--------|---------------|---------------|------------------------|--------|----------|-------|---------------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 16 | Tree Maintenance | | | 500.00 | 750.00 | | | | | 500.00 | | | | | |
| SUB TOTAL | | | | 500.00 | 750.00 | | | | | 500.00 | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year | | | | | |
|------------------|------------------------|---------------------|--------|----------|-----------------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 55 | S106 Kitchen Paymen | | | | | | | | | | | | | | |
| 59 | S106 Village Hall Chai | | | | 2,100.00 | | | | | | | | | | |
| SUB TOTAL | | | | | 2,100.00 | | | | | | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Summary

| | | | | | | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| TOTAL | 15,162.03 | 76,783.88 | 14,017.05 | 29,419.75 | 17,677.34 | 10,315.33 | 10,315.33 | 19,120.84 | 5,609.24 | 5,609.24 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|

