|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Gowdall Parish Council - Budget 2025-2026 - 16 Janaury 2025** | | | | | | | | | |  | |
| **Payment** | **Half YearSpend  01.04.24**  **30.09.24** | **Projected Spend 01.10.24**  **31.03.25** | | **TotaProjected Spend 01.04.24**  **31.03.25** | |  | | **Recommended Budget 01.04.25**  **31.03.26** | | **Notes** | |
| Clerks Salary | 1,962.36 | 2,294.76 | 4355.22 | | incl NALC pay award | | 6,173.44 | | Gross - 8hrs per week @ £14.84pr hr | |
| Clerks Expenses – home office £40: mobile £36 | 268.43 | 152.00 | 304.00 | |  | | 304.00 | |  | |
| NI Cont. & Tax | 254.40 | 200.00 | 454.40 | |  | | - | | To be deducted from gross pay | |
| Bank Charges | 48.00 | 48.00 | 96.00 | |  | | 96.00 | |  | |
| Web | 134.38 | - | 134.48 | |  | | 135.00 | |  | |
| Section 137 | - | - | - | |  | | - | |  | |
| Subs & Training | 321.94 | 115.56 | 437.50 | |  | | 500.00 | |  | |
| VAT | 53.53 | 230.00 | 283.53 | |  | | 300.00 | |  | |
| Insurance | 454.40 | 257.60 | 257.60 | |  | | 300.00 | |  | |
| Festive Lighting | - | 254.17 | 254.17 | |  | | 300.00 | |  | |
| Selection boxes and refreshments | - | 150.00 | 150.00 | |  | | 170.00 | |  | |
| Grass Cutting | 315.00 | 816.00 | 816.00 | |  | | 1,500.00 | | Contractor has been asked for costs for 2025/26 season | |
| Scarecrow Garden Maintenance | 315.00 | - | 315.00 | |  | | 400.00 | |  | |
| Audit Fees – Internal Auditor | 425.00 | - | 425.00 | |  | | 450.00 | |  | |
| Social Centre | - | - | 134.00 | |  | | 300.00 | |  | |
| Drainage Board | 3.89 | - | 3.89 | |  | | 4.00 | |  | |
| Yorkshire Water (Scarecrow Garden Rent) |  | - | 20.00 | |  | | 20.00 | |  | |
| ICO | 40.00 | - | 40.00 | |  | | 40.00 | |  | |
| Hanging Baskets | 105.00 | - | 105.00 | |  | | 105.00 | |  | |
| Snaith Burial Board | 340.00 | 375.00 | | 375.00 | |  | | 340.00 | |  | |
| Street Furniture – Bins, seats | - | 500.00 | | 500.00 | |  | | 500.00 | |  | |
| Defibrillator Pads and Battery | - | 100.00 | | 100.00 | |  | | 150.00 | |  | |
| Stationery, Postage, Cartridges | - | 150.00 | | 150.00 | |  | | 250.00 | |  | |
| Gen. Admin | - | 100.00 | | 187.44 | |  | | 1,700.00 | | Includes £1,500 for replacement laptop | |
| D Day Flag | 5.82 | - | | 5.82 | |  | | - | |  | |
| Land Registry reimbursement | 79.59 | - | | 79.59 | |  | | - | |  | |
| **Expenditure Totals** | **5,126.74** | **5,743.09** | | **9,983.64** | |  | | **14,037.44** | |  | |
|  |  |  | |  | |  | |  | |  | |
| **Income** |  |  | |  | |  | |  | |  | |
| Precept | 10,482.42 | - | | 10,482.42 | |  | | 11,400.00 | | Precept increase with a 2.61% increase | |
| Agricultural Rent | 35.00 | 35.00 | | 70.00 | |  | | 75.00 | |  | |
| Interest | 74.30 | 55.00 | | 129.30 | |  | | 110.00 | | Variable | |
| VAT Recovered | 542.36 | 100.00 | | 642.36 | |  | | 200.00 | | Variable | |
| **Annual Totals** | **11,134.08** | **190.00** | | **11,324.08** | |  | | **11,785.00** | |  | |
|  |  |  | |  | |  | |  | |  | |
| Funds Brought Forward |  |  | |  | |  | | 1500.00 | |  | |
| Laptop Grant |  |  | |  | |  | | 60.00 | |  | |
| Scarecrow Garden Fund |  |  | |  | |  | |  | |  | |
|  |  |  | |  | |  | |  | |  | |
| **Total income** |  |  | |  | |  | | **13,345.00** | |  | |
|  |  |  | |  | |  | |  | |  | |
| **Surplus/Deficit** |  |  | | **1,340.44** | |  | | **-692.44** | |  | |