

Coney Weston Parish Council

Budget report from 1-Apr-2024 to 31-Mar-2025 (figures exclude VAT)

All reserves

Payments

	Period		
	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	£0.00	£1,150.00	-£1,150.00
Village Hall Car Park	£150.00	£300.00	-£150.00
Total Other Payments	£150.00	£1,450.00	-£1,300.00
Administration			
Office Expenses	£220.00	£331.86	-£111.86
Payroll services	£81.00	£61.50	£19.50
Data Protection	£40.00	£47.00	-£7.00
S137	£55.00	£40.00	£15.00
Training	£500.00	£122.00	£378.00
Audit	£140.00	£140.00	£0.00
Subscriptions	£325.00	£213.42	£111.58
Village Hall Hire	£0.00	£246.50	-£246.50
Insurance	£350.00	£300.00	£50.00
Website-email	£470.00	£470.00	£0.00
Total Administration	£2,181.00	£1,972.28	£208.72
Village Maintenance/Assets			
Village maintenance	£300.00	£137.24	£162.76
Defibrillator	£0.00	£349.85	-£349.85
Village groups	£1,300.00	£24.00	£1,276.00
New equipment	£1,250.00	£2,740.00	-£1,490.00
Playing field grass grant	£1,700.00	£1,449.50	£250.50
Total Village Maintenance/As	£4,550.00	£4,700.59	-£150.59
Staff costs			
Salary	£3,945.00	£3,222.20	£722.80
HMRC	£0.00	£999.34	-£999.34
Pension	£0.00	£932.82	-£932.82
Total Staff costs	£3,945.00	£5,154.36	-£1,209.36
Total Payments	£10,826.00	£13,277.23	-£2,451.23

Receipts

	Period		
	Budget	Actual	Variance
Other Receipts			
Miscellaneous Receipts	£0.00	£240.40	£240.40
Precept	£10,676.00	£10,676.00	£0.00
Grants	£0.00	£2,600.00	£2,600.00
Total Other Receipts	£10,676.00	£13,516.40	£2,840.40
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