

Leigh on Mendip Parish Council Budget Review 2024-25							
	Budget	1st Qtr Review 01/04/2024 to 30/06/2024	2nd Qtr Review 01/07/2024 to 30/09/2024	3rd Qtr Review 01/10/2024 to 31/12/2024	4th Qtr Review 01/01/2025 to 31/03/2025	Running Totals	Committed Funds 24/25
Receipts							
Precept	13645.00	13645.00				13645.00	0.00
Burial Ground	300.00	0.00				0.00	0.00
Bank Interest	2.00	0.00				0.00	0.00
VAT Refund	1800.00	0.00				0.00	1800.00
Grants/fees		2.00				2.00	0.00
Community Funding	2000.00	0.00				0.00	2000.00
Total Receipts	17747.00	13647.00	0.00	0.00	0.00	13647.00	3800.00
Payments							
Clerks Salary	4664.00	1166.10				1166.10	3497.90
Clerks Expenses	120.00	0.00				0.00	120.00
Home Working Allowance	78.00	19.50				19.50	58.50
Training	800.00	0.00				0.00	800.00
Insurance	500.00	300.00				300.00	0.00
Website hosting	132.00	48.60				48.60	145.80
Bank Charges	72.00	18.00				18.00	54.00
Audit Fees	190.00	190.00				190.00	0.00
Village Maintenance	100.00	0.00				0.00	0.00
Burial Grass Cutting	1685.00	340.59				340.59	1344.41
Other Burial Ground Expenses	300.00	0.00				0.00	0.00
Subscriptions	350.00	100.00				100.00	250.00
Rec Field Grant	1500.00	0.00				0.00	1500.00
Costs for extension of Cemetery	3700.00	519.00				519.00	3181.00
Community Plan Devts.	1000.00	95.50				95.50	904.50
Reserves/contingency	2500.00	0.00					0.00
Total Payments	17691.00	2797.29	0.00	0.00	0.00	2797.29	11856.11
Bank Balances as at 30.6.24							
Current Account	£15,481.72						
Reserve Account	£9,583.86						
Totals	£25,065.58						
Amounts Committed	£8,056.11						
Amount left in general reserves	£17,009.47						