

MELDON PARISH COUNCIL
Budgetary Control Report 2024/2025 up to 28.02.2025

	2024/2025 Budget	Spend at 28.02.2025		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2024	3,043		3,043.03	
Add Receipts				
Precept 24/25			1,172.50	2,345
VAT Reclaim			464.78	
Precept 24/25			1,172.50	
	0	0.00		0
Receipts to date				0
Sub-total	3043.03		5,852.81	2,345
Deduct payments				
Clerk's Salary		825.00		
Workplace pension		0.00		
Travel Expenses		0.00		
Administration		0.00		
IT/Website/DPA		110.00		
Insurance		271.87		
Internal Audit fees		70.00		
NALC Subscription		94.20		
Other Subscriptions/minor grants		0.00		
Other grants LGAct 1972 s. 137		900.00		
Election costs		0.00		
Contingencies		0.00		
Projects		0.00		
Defib		307.60		
Bank charges		65.40		
VAT paid		53.52		
Payments to date		2,698	2,697.59	
Balance in hand per cash book			£3,155.22	2,345
Cash at Bank 28.02.2025			3,155.22	
less unpresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			3,155.22	

Notes

Unpresented Payments	Cheque no.	£ p
		£0.00

Earmarked Balances	b/f	c/f
Commemoration Projects		0.00
Advertising		£1,000.00
Working balance		£2,155.22
Total		3,155.22



