

MELDON PARISH COUNCIL

Budgetary Control Report 2024/2025 up to 31.10.2024

	2024/2025 Budget	Spend at 31.10.2024		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		525.00		
Workplace pension		0.00		
Travel Expenses		0.00		
Administration		0.00		
IT/Website/DPA		115.00		
Insurance		0.00		
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		36.00		
VAT paid		53.52		
Payments to date		2,101	2,101.32	
Balance in hand per cash book			£3,751.49	2,345
Cash at Bank 31.10.24			3,791.49	
less unrepresented payments			40.00	
Add income not yet credited			0.00	
Agreed to cash book balance			3,751.49	

Notes

Unrepresented Payments	Cheque no.	£ p
ICO DAP 24/25	DD	40.00
		£40.00

Earmarked Balances	b/f	c/f
Commemoration Projects		0.00
Advertising		£1,000.00
Working balance		£2,751.49
Total		3,751.49



