

Tacolneston Parish Council
Accounts 2024/25

Budget Monitoring

RECEIPTS	2024/25 Budget	Receipts to date		% Against Budget
Precept	£ 18,000.00	£ 9,000.00		50%
Grants	£ -	£ 20.00		
VAT Refund	£ -	£ -		
Interest	£ -	£ -		
Other (including Refunds etc)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 9,020.00	£ -	50%

PAYMENTS

	2024/25 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Administration					
Insurance	£ 700.00	£ 751.62	-£ 51.62	107%	
Subscriptions (including ICO)	£ 450.00	£ 411.61	£ 38.39	91%	
Clerk's Wages and PAYE	£ 5,200.00	£ 2,030.50	£ 3,169.50	39%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ 162.00	£ 588.00	22%	
Internal Auditor	£ 100.00	£ 70.00	£ 30.00	70%	
External Auditor	£ 200.00	£ -	£ 200.00	0%	
Clerk Training	£ 250.00	£ -	£ 250.00	0%	
Councillor Training	£ 250.00	£ -	£ 250.00	0%	
Legal Expenses	£ -	£ -	£ -		
Village Hall Hire	£ -	£ 16.00	-£ 16.00		
Grass and Tree Cutting	£ 3,200.00	£ 1,296.42	£ 1,903.58	41%	
Footpaths	£ 200.00	£ -	£ 200.00	0%	
Dog Bins	£ 900.00	£ -	£ 900.00	0%	
Playground Inspection	£ 100.00	£ 82.50	£ 17.50	83%	
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ -	£ 1,500.00	0%	
Donations	£ 200.00	£ -	£ 200.00	0%	
Other					
Reserves (transfer to 'Reserves' at 2024-25 year-end)	£ 1,000.00	£ -	£ 1,000.00	0%	
Projects	£ 3,000.00	£ -	£ 3,000.00	0%	
VAT paid		£ 275.76			
TOTAL PAYMENTS	£ 18,000.00	£ 5,096.41	£ 13,179.35	28%	

Reserves

	Opening Balance @ 01.04.24	Payments		Receipts	Total to 31 March 2025
General Reserves	£ 22,037.14	£ -		£ -	£ 22,037.14
Village Hall Disabled Toilets (£8,000)	£ 8,000.00	£ -		£ -	£ 8,000.00
Clean Up & Bloom Grant (£300)	£ 300.00	£ -		£ -	£ 300.00
New Computer etc	£ 400.00	£ -		£ -	£ 400.00
		£ -		£ -	£ -
CIL	£ 58.67	£ -		£ -	£ 58.67
Total	£ 30,795.81	£ -		£ -	£ 30,795.81

Yearly Reconciliation (To Date)

Statement Date: 13th August 2024

Opening Balance @ 1.4.2024	£ 30,795.81
Total Receipts	£ 9,020.00
Total Payments	£ 5,096.41
Closing Balance	£ 34,719.40

Represented by:

Barclays Account	£ 35,106.90
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Total	£ 35,106.90
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Pending Transactions	-£ 387.50
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Net Balance	£ 34,719.40
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Variance	£ -
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