

Neen Savage Parish Council

Accounts 2024-25

INCOME

Notes:

Item	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
	final	to-date	estimate 31.12.24	estimate 30.09.24	estimate at 30.06.24	budget set 24.01.24
Precept	6000	6500			6500	6500
Bank Interest	37	11			40	24
Highway (Environmental Maintenance) Grant	1500	0			750	1500
Neighbourhood Fund	0	0			0	0
Other Grants (& Donations)	0	0			0	0
Wayleave	55	0			60	60
VAT refund	479	0			712	500
Sales (& Other)	0	0			0	0
TOTAL	8071	6511	0	0	8062	8584

(i)
(ii)

EXPENDITURE

Item	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
	final	to-date	estimate	estimate	estimate	budget
Clerk's salary	3650	913			4000	4000
Administration	815	182			600	600
Clerk's Training costs	0	0			50	50
Councillors' Training costs	0	0			60	60
Insurance	468	475			500	500
Room hire	0	180			180	180
Audit fees	90	100			100	100
SALC and other subscriptions	203	210			220	220
Election expenses	0	0			0	100
Authorised expenditure	482	121			450	450
Parish Plan Projects	50	0			50	50
Parish Projects - Precept funded	843	759			1500	1500
Parish Projects - CIL/NF funded	0	1741			1741	1500
Lengthsman/Environmental Maintenance	3266	0			1500	3000
Donations (Section 137)	540	0			800	800
VAT (recoverable)	712	24			500	500
VAT (non-recoverable)	0	0			20	20
TOTAL	11120	4705	0	0	12271	13630

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* (iii)
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* (iv)
* (v)
* (vi)
* (vii)
(ii)
(i)
(viii)

Excess of Income over Expenditure **-3049** **1806** **0** **0** **-4209** **-5046**

Opening balance	11248	8199	8199	8199	8199	7404
Excess for year	-3049	1806		0	-4209	-5046
Closing balance	8199	10005	8199	8199	3990	2358

<i>Ear-Marked Project Reserves</i>	at 31.03.24	at 06.07.24				
	-3289.87	-1539.87			-800	-800
1. Pike Common	289.87	289.87				
2. Baveney Common	500.00	500.00				
3. Neighbourhood Fund (Parish Hall)	1741.47	0.00				
4. Parish Hall Extension	758.53	0.00				
5. Environmental Maintenance	0.00	750.00				
Net Closing Balance = General Reserve	4909	8465			3190	1558

(ii)

(i)
(ix)

* non-discretionary items

Notes:

- (i) Highway/Environmental Maintenance Grant for Lengthsman work
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fees
- (v) Elections
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches, Tree work) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 06.07.24

Signed..... Clerk

Approved at meeting on 24.07.24

Signed.....Chairman.