

## Neen Savage Parish Council

### Accounts 2024-25

#### RECEIPTS

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	6500
Bank Interest	37	21		40	40	24
Highway (Environmental Maintenance) Grant	1500	750		750	750	1500
Neighbourhood Fund	0	0		0	0	0
Other Grants (& Donations)	0	0		0	0	0
Wayleave	55	60		60	60	60
VAT refund	479	712		712	712	500
Sales (& Other)	0	0		0	0	0
<b>TOTAL</b>	<b>8071</b>	<b>8043</b>	<b>0</b>	<b>8062</b>	<b>8062</b>	<b>8584</b>

(i)  
(ii)

#### PAYMENTS

Item	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
	final	to-date	estimate	estimate	estimate	budget
Clerk's salary	3650	1825		4000	4000	4000
Administration	815	305		600	600	600
Clerk's Training costs	0	0		50	50	50
Councillors' Training costs	0	0		60	60	60
Insurance	468	475		500	500	500
Room hire	0	180		180	180	180
Audit fees	90	100		100	100	100
SALC and other subscriptions	203	210		210	220	220
Election expenses	0	0		0	0	100
Authorised expenditure	482	245		450	450	450
Parish Plan Projects	50	0		50	50	50
Parish Projects - Precept funded	843	759		1500	1500	1500
Parish Projects - CIL/NF funded	0	1741		1741	1741	1500
Lengthsman/Environmental Maintenance	3266	-10		1500	1500	3000
Donations (Section 137)	540	0		800	800	800
VAT (recoverable)	712	244		500	500	500
VAT (non-recoverable)	0	0		20	20	20
<b>TOTAL</b>	<b>11120</b>	<b>6075</b>	<b>0</b>	<b>12261</b>	<b>12271</b>	<b>13630</b>

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

**Excess of Receipts over Payments**      **-3049**      **1968**      **0**      **-4199**      **-4209**      **-5046**

Opening balance	11248	8199	8199	8199	8199	7404
Excess for year	-3049	1968		-4199	-4209	-5046
Closing balance	8199	10167	8199	4000	3990	2358

<i>Ear-Marked Project Reserves</i>	at 31.03.24	at 30.09.24				
	-3289.87	-2300.12		-800	-800	-800
<i>1. Pike Common</i>	289.87	289.87				
<i>2. Baveney Common</i>	500.00	500.00				
<i>3. Neighbourhood Fund (Parish Hall)</i>	1741.47	0.00				
<i>4. Parish Hall Extension</i>	758.53	0.00				
<i>5. Environmental Maintenance</i>	0.00	1510.25				
<b>Net Closing Balance = General Reserve</b>	<b>4909</b>	<b>7867</b>		<b>3200</b>	<b>3190</b>	<b>1558</b>

(ii)  
(i)  
(ix)

\* non-discretionary items

Notes:

- (i) Highway/Environmental Maintenance Grant for Lengthsman work (Shropshire Council pay 50%, Parish Council pay 50%)
- (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)
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Recommend General Reserve = six - nine months precept at year-end.

Prepared by D McBride 12.10.24

Signed..... Clerk

Approved at meeting on 23.10.24

Signed.....Chairman.