Neen Savage Parish Council

Accounts 2024-25

RECEIPTS

Item	2023-24 final	*2024-25 final*	2024-25 estimate 31.12.24	2024-25 estimate 30.09.24	2024-25 estimate at 30.06.24	**2024-25 budget set 24.01.24**	Notes:
Precept	6000	*6500*	6500	6500	6500	**6500**	
Bank Interest	37	*39*	38	40	40	**24**	
Highway (Environmental Maintenance) Grant	1500	*750*	750	750	750	**1500**	(i)
Neighbourhood Fund	0	*0*	0	0	0	**0**	(ii)
Other Grants (& Donations)	0	*0*	0	0	0	**0**	
Wayleave	55	*60*	60	60	60	**60**	
VAT refund	479	*712*	712	712	712	**500**	
Sales (& Other)	0	*0*	0	0	0	**0**	
TOTAL	**8071**	***8060***	**8060**	**8062**	**8062**	**8584**	

PAYMENTS

Item	2023-24 final	*2024-25 final*	2024-25 estimate	2024-25 estimate	2024-25 estimate	**2024-25 budget**		
Clerk's salary	3650	*3822*	3822	4000	4000	4000	*	
Administration	815	*469*	480	600	600	600	*	(iii)
Clerk's Training costs	0	*0*	30	50	50	50		
Councillors' Training costs	0	*0*	30	60	60	60		
Insurance	468	*475*	500	500	500	500	*	
Room hire	0	*180*	180	180	180	180	*	
Audit fees	90	*100*	100	100	100	100	*	(iv)
SALC and other subscriptions	203	*210*	210	210	220	220		
Election expenses	0	*0*	0	0	0	100	*	(v)
Authorised expenditure	482	*575*	615	450	450	450		(vi)
Parish Plan Projects	50	*0*	0	50	50	50		
Parish Projects - Precept funded	843	*759*	1100	1500	1500	1500		(vii)
Parish Projects - CIL/NF funded	0	*1741*	1741	1741	1741	1500		(ii)
Lengthsman/Environmental Maintenance	3266	*1540*	1500	1500	1500	3000		(i)
Donations (Section 137)	540	*40*	540	800	800	800		(viii)
VAT (recoverable)	712	*602*	600	500	500	500		
VAT (non-recoverable)	0	*0*	20	20	20	20		
TOTAL	**11120**	***10514***	**11468**	**12261**	**12271**	**13630**		
Excess of Receipts over Payments	**-3049**	***-2454***	**-3408**	**-4199**	**-4209**	**-5046**		
Opening balance	11248	*8199*	8199	8199	8199	7404		
Excess for year	-3049	*-2454*	-3408	-4199	-4209	-5046		
Closing balance	8199	*5745*	4791	4000	3990	2358		
Ear-Marked Project Reserves	at 31.03.24	*at 31.03.25*						
	-3289.87	*-789.87*	-800	-800	-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*						(ii)
4. Parish Hall Extension	*758.53*	*0.00*						
5. Environmental Maintenance	*0.00*	*0.00*						(i)
Net Closing Balance = General Reserve	**4909**	***4955***	**3991**	**3200**	**3190**	***1558***		(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 fee (currently exempt from External audit fee)

(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 16.04.25 Signed..***D McBride***.... Clerk

Approved at meeting on 25.06.25 Signed…***A Ratcliff***....Chairman.