

**ACUTAL SPEND TO BUDGET FOR 2024/25 AS @ 30/12/2024**

ITEMS		SPEND TO 30/6/2024	SPEND TO 30/9/24	SPEND TO 31/12/24	REMAINING BUDGET
CLERKS SALARY	£ 6,459.00	£ 1,532.00	£ 3,556.44	£ 6,310.46	£ 148.54
EMPLOYERS NI/TAX	£ 350.00	£ -	£ 360.00	£ 555.27	-£ 205.27
PENSION	£ 190.00	£ -	£ -	£ -	£ 190.00
MILEAGE	£ 250.00	£ 4.50	£ 4.50	£ 52.92	£ 197.08
HALL HIRE	£ 625.00	£ 129.00	£ 301.00	£ 405.87	£ 219.13
SUBSCRIPTIONS	£ 1,363.00	£ 718.41	£ 718.41	£ 753.41	£ 609.59
HOME OFFICE ALLOWANCE	£ 276.00	£ 69.00	£ 138.00	£ 207.00	£ 69.00
STATIONERY	£ 390.00	£ 70.06	£ 70.06	£ 98.13	£ 291.87
CLERKS PHONE	£ 263.00	£ 51.92	£ 102.20	£ 159.55	£ 103.45
TRAINING	£ 4,898.00	£ -	£ -	£ 128.00	£ 4,770.00
AUDIT	£ 495.00	£ -	£ 484.00	£ 484.00	£ 11.00
INSURANCE	£ 1,110.00	£ -	£ -	£ 1,053.64	£ 56.36
CHAIRS EXPENSES	£ 200.00	£ -	£ -		£ 200.00
<b>TOTAL ADMIN</b>	<b>£ 16,869.00</b>	<b>£ 2,574.89</b>	<b>£ 5,734.61</b>	<b>£ 10,208.25</b>	<b>£ 6,660.75</b>
BIN EMPTYING	£ 1,538.00	£ 1,530.88	£ 1,530.88	£ 1,530.88	£ 7.12
EMERGENCY PLAN	£ 417.00	£ -	£ -	£ 118.82	£ 298.18
NEWSLETTER PRINTING	£ 2,500.00	£ 768.00	£ 1,606.00	£ 2,340.00	£ 160.00
CHURCH INSURANCE * now grasscutting*	£ 3,254.00	£ -	£ 1,564.69	£ 1,564.69	£ 1,689.31
MISC PARISH MAINTENANCE	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00
GRASS CUTTING PLAYING FIELD	£ 5,000.00	£ -	£ 3,034.57	£ 3,034.57	£ 1,965.43
<b>TOTAL SERVICES/ACTIVITIES</b>	<b>£ 13,709.00</b>	<b>£ 2,298.88</b>	<b>£ 7,736.14</b>	<b>£ 8,588.96</b>	<b>£ 5,120.04</b>
CHARITIES	£ -	£ -	£ -	£ -	£ -
GRANTS	£ -	£ -	£ -	£ -	£ -
<b>Total Charities/Grants</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
RESERVES					
ASSET MAINTENANCE RESERVE	£ -	£ -	£ -	£ -	£ -
ICEPITS WOOD RESERVE	£ 2,000.00	£ -	£ -	£ 204.15	£ 1,795.85
CONTRIBUTION TO GENERAL RESERVE	£ -	£ -			£ -
<b>Total transfer to reserves</b>	<b>£ 2,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 204.15</b>	<b>£ 1,795.85</b>
<b>TOTAL</b>	<b>£ 32,578.00</b>	<b>£ 4,873.77</b>	<b>£ 13,470.75</b>	<b>£ 19,001.36</b>	<b>£ 13,576.64</b>

<b>SUBSRIPTIONS</b>	
ICO	£ 40.00
SALC	£ 830.00
CAS - free this year	£ -
Suffolk Preservation Society	£ -
SLCC	£ 155.00
Suffolk Cloud website 23/24	£ 120.00
Freethought .gov emails	£ 60.00
Online mapping	£ 158.00
<b>Total</b>	<b>£ 1,363.00</b>

* When budget was prepared in November 2023 the Parish Council were paying for the Church insurance. Legislation changed allowing grass cutting in churches to be paid for by PC so PC voted to pay grass cutting.	
Playing field and playground	£ 3,080.10
Church	£ 3,178.63
	£ 6,258.73