

Ashwellthorpe & Fundenhall Parish Council Accounts 2024-2025

01 July 2024

Payments	Financial Year Budget 2022-23	Actual Spend	Over/Under Spent	Receipts	Budget	Actual
	£	£	£			£
ADMINISTRATION				Precept	10,513.00	6,045.00
Salaries and related costs	6,000.00	2,688.46	3,311.54	CIL (Community Infrastructure Levy)	2,000.00	1,448.10
Staff Training	250.00	44.00	206.00			
VAT		148.85				
Stationery	200.00	87.34	112.66	Vat Refund 2023-2024	1,000.00	451.67
Postage	50.00	0.00	50.00	Advertising		
Staff expenses		108.00		Land rent	1,400.00	
Software support		0.00	0.00	Kings coronation		
Communications				Interest	6.00	
Printing of Village Magazine	500.00	0.00	500.00	Grants		
Mobile Dingle	500.00	148.12		Other		
Website Host/Licence/Support	150.00	0.00	150.00	Total	14,919.00	£7,944.77
Members						
Members Expenses	0.00	0.00	0.00	opening balance 1/04/2024		£7,676.32
Room Hire/Zoom meetings	300.00	0.00	300.00	Income		9,344.77
Members Training	200.00	108.00	92.00	Total		17,021.09
Professional Services						
Legal & Professional Fees		0.00	0.00	Payments		6,866.20
Audit Fees	400.00	120.00	280.00	Total		10,154.89
Insurance	750.00	570.58	179.42			
Subscriptions						
NALC and NPTS	500.00	0.00	500.00	Community Account	01/04/2023	7,676.32
Subscriptions other inc.ICO	35.00	0.00	35.00			7,676.32
Grants s137 (4830 651x7.42)	50.00	0.00	75.00			
Grants other		0.00	8,000.00	Total		7,676.32
Village Maintenance						
Street Lighting - repairs/maintenance	500.00	96.93	403.07	General reserves @ 1/4/2024		7,676.32
Street Lighting - electricity	500.00	216.66	304.93			
Street Furniture purchase	1,000.00	292.43	707.57	VAT to be reclaimed 2024-2025 to date		148.85
Street furniture maintenance	250.00	35.97	214.03			
Grass Cutting	1,000.00	1,775.00	-775.00			
Dog Waste Bin Emptying Service	1,000.00	0.00	1,000.00			
Adult Play equipment		0.00	0.00			
Footpath Maintenance	1,000.00	328.86	671.14			
Village Services						
Churchyard maintenance	500.00	0.00	500.00			
Dog waste bin purchase		0.00	0.00			
Defibrillator maintenance		0.00	0.00			
Other						
Coronation event	200	£ 97.00				
Other payments		£ -				
Totals	15,835.00	6,866.20	16,817.36			

