2024_2025 Cary Moor Parish Council

Receipts Summary	**Budget**	**Forecast**	**Remaining Budget**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Actual**
Precept & Grants	**14,650.00**	**14,650.00**	0.00		14,650.00											14,650.00
VAT Refund	100.00	110.33	0.00					110.33								110.33
CIL	0.00	0.00	0.00													0.00
Sundry	0.00	48.00	0.00				48.00									48.00
Total Income	**14,750.00**	**14,808.33**	**0.00**													**14,808.33**
Expenditure																**Actual**
Clerk Salary	4,344.00	3,892.40	0.00	362.00	362.00	362.00	298.60	298.60	298.60	298.60	378.00	308.40	308.60	308.40	308.60	3,892.40
HMRC PAYE	0.00	600.40	0.00				63.40	63.40	63.40	63.40	83.20	66.00	65.80	66.00	65.80	600.40
Work from Home Allowance	120.00	120.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Clerk Travel Expenses	15.00	12.60	0.00		12.60											12.60
Postage/Stationery etc.	220.00	69.40	0.00		13.60				55.80							69.40
Insurance	300.00	300.00	0.00		300.00											300.00
Audit/Info Commission Fees	110.00	105.00	0.00		70.00								35.00			105.00
Membership Fees	200.00	186.10	0.00						186.10							186.10
Hall Hire	200.00	149.00	0.00		23.00		20.00		40.00					66.00		149.00
Training / Elections	200.00	180.00	0.00				75.00		25.00		50.00			30.00		180.00
Website	210.00	272.97	0.00		193.16					59.99					19.82	272.97
CIL	2,053.60	2,053.60	1,861.66		78.00										113.94	191.94
Contingencies	1,000.00	208.50	0.00				208.50									208.50
Grants																
Alford PCC Churchyard Maint	500.00	500.00	0.00								500.00					500.00
Lovington PCC Churchyard Maint	1,000.00	1,000.00	1,000.00													0.00
S Barrow PCC Churchyard Maint	500.00	500.00	0.00		500.00											500.00
N Barrow PCC Churchyard Maint	500.00	500.00	0.00		500.00											500.00
N Barrow Community Hall	500.00	500.00	0.00								500.00					500.00
S Barrow Recreational Trust	500.00	500.00	0.00								500.00					500.00
S137 Grants																
CC Library	150.00	150.00	0.00						150.00							150.00
SSCAT Bus	150.00	150.00	0.00										150.00			150.00
CAB Somerset	150.00	150.00	0.00										150.00			150.00
Other S137 Grants	200.00	200.00	200.00													0.00
Reserves																
Community Resiliance Fund	4,000.00	4,000.00	4,000.00													
Speed Calming	6,000.00	6,000.00	6,000.00													0.00
Defibrillators	2,500.00	2,500.00	736.01								1763.99					1,763.99
Bus Stop Maintenance	600.00	600.00	600.00													0.00
Fingerpost/Phone Kiosk Restoration	500.00	500.00	500.00													0.00
Notice board repairs	500.00	500.00	500.00													0.00
Budget Total	**27,222.60**	**26,399.97**	**15,397.67**	372.00	2,062.36	372.00	675.50	372.00	828.90	431.99	3,785.19	384.40	719.40	480.40	518.16	**11,002.30**

	Date	**Balance**	
Current Account	31/03/25	21,581.63	
		21,581.63	
Total Cash and Reserves		15,397.67	Committed
		6,183.96	General Reserve

Total Cash and Reserves to Date

Income less Expenditure	3,806.03
Opening Balance	17,775.60
	21,581.63