

**Acol Parish Council**

	<b>Budget 2024/25</b>	<b>Q1 (30.6.24)</b>	<b>Notes</b>
			<b>Actual figures provided for period 1/4/24 - 31/5/24</b>
<b>Receipts</b>			
TDC Precept	£ 10,040.00	£ 5,155.50	figure based on previous year, no increase to residents
Grants	£ 300.00		grant to be received towards play area benches - Received 12/2/24
Bank Interest	£ 60.00		(approx figure as interest rate unknown)
VAT Refunds	£ 180.00	£ 233.88	Amount can not be guaranteed and can vary
Other	£ 925.00		(monies to be received from VH - reimbursement for Defib costs)
	<b>£ 11,505.00</b>	<b>£ 5,389.38</b>	

<b>Expenditure</b>			
Clerk's salary, PAYE & Expenses	£ 7,500.00	£ 538.64	Based on current salary taking into account National Salary Award
Cllr Allowances	£ 100.00		Only elected Councillors can claim the Parish Basic Allowance and Chairmans Basic Allowance.
Training	£ 300.00		Allows for training for both Clerk and Cllrs, taking into account potential new cllr training
Admin	£ 225.00		payroll admin, inks, paper, photocopying, stamps etc
Communications	£ 175.00	£ 29.98	email and website hosting fees
Bank Charges	£ 72.00		Based on current charge of £6 per month
Insurance	£ 400.00	£ 382.35	Allows for small inflationary increase
Audit Fees	£ 100.00	£ 100.00	Internal Auditor payable NOTE: New auditor to be considered for next year
Elections	£ 1,000.00		Elections held May 2023 - Invoice outstanding
Subscriptions/Membership	£ 200.00	£ 183.31	Allows for small inflationary increase
Recreation Ground	£ 2,000.00	£ 160.00	Actual figure in 2023 includes tree surgery undertaken, grounds maintenance/play area inspection
CCTV associated costs	£ 400.00	£ 60.00	Allows for unexpected maintenance
Events	£ 250.00		D-Day celebrations
Speedwatch	£ 750.00		monies earmarked for Auto speedwatch unit
Grants	£ 100.00		None expected
Sec 137/Other	£ 1,400.00	£ 692.52	Allows for Defib payment plus ad-hoc community projects the PC doesn't have an existing power for, including village planters
	<b>£ 14,972.00</b>	<b>£ 2,146.80</b>	

**Reserves:**

Bench & associated costs (plaque, installation)

Safety mirrors

General Reserve