

WEST HALTON AND COLEBY PARISH COUNCIL
Q2 JULY - SEPTEMBER 2024 EXPLANATION OF BUDGET V EXPENDITURE VARIATIONS

	PARISH BUDGET SET 2024-2025	GRANT FUNDED	TOTAL BUDGET 2024-2025 INC GRANT FUNDING	TOTAL SPEND	BALANCE AVAILABLE TO SPEND 2024-2025	COMMENTS
PAYMENTS	£			£	£	
Village Hall Hire	120.00	0.00	120.00	100.00	20.00	
Annual Insurance	740.00	0.00	740.00	709.12	30.88	
Field Cutting/Cemetery	2,000.00	0.00	2,000.00	0.00	2,000.00	
Devolved Verges and PROW	2,090.00	0.00	2,090.00	1310.00	780.00	
Internal Audit	110.00	0.00	110.00	120.00	-10.00	Accountant price increase from 2023/2024
External Audit	0.00	0.00	0.00	0.00	0.00	
Glover Payroll	180.00	0.00	180.00	0.00	180.00	
Clerk salary + HMRC	2,280.00	0.00	2,280.00	1371.88	908.12	
Kyanite Web Hosting	250.00	0.00	250.00	93.84	156.16	
Microsoft Office	80.00	0.00	80.00	0.00	80.00	
Office Costs - Stationery - Printing - Postage etc	150.00	0.00	150.00	91.64	58.36	
Plants and Planters	200.00	635.00	835.00	451.77	383.23	
Micellaneous Items	100.00	0.00	100.00	99.57	0.43	
Play Equipment inspection	150.00	0.00	150.00	0.00	150.00	
Projects	3,000.00	0.00	4,305.00	1574.35	2,730.65	
Training	500.00	0.00	500.00	0.00	500.00	
Repairs	2,200.00	0.00	2,200.00	780.00	1,420.00	
Cemetery Rates	50.00	0.00	50.00	33.18	16.82	
Village Field Lease	250.00	0.00	250.00	0.00	250.00	
Transfer to new reserve account minute reference 240613:11	0.00	0.00	0.00	3500.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
VAT	0.00	0.00	0.00	379.87	0.00	
TOTAL PAYMENTS	14,450.00			10,615.22	9,654.65	

Chair : Charles Dent

Q2 signature Sam Duck

Date 03.10.2024

Date 03.10.2024

RFO/Clerk : Frances Altoft

Date 03.10.2024