WEST HALTON AND COLEBY PARISH COUNCIL

Q4 JANUARY 2025 - MARCH 2025 EXPLANATION OF BUDGET V EXPENDITURE VARIATIONS

PAYMENTS	PARISH BUDGET SET 2024-2025	GRANT FUNDED	TOTAL BUDGET 2024-2025 INC GRANT FUNDING	TOTAL SPEND	BALANCE AVAILABLE TO SPEND 2024-2025	COMMENTS
	£			£	£	
Village Hall Hire	120.00	0.00	120.00	140.00	*-20.00*	Two room rentals invoices from previous year
Annual Insurance	740.00	0.00	740.00	709.12	*30.88*	
Field Cutting/Cemetery	2,000.00	0.00	2,000.00	1680.00	*320.00*	
Devolved Verges and PROW	2,090.00	0.00	2,090.00	2080.00	*10.00*	
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	2824.56	*-544.56*	Pay rise SPC13 240613:18 not in 2024/25 budget figures
Kyanite Web Hosting	250.00	0.00	250.00	254.83	*-4.83*	
Microsoft Office	80.00	0.00	80.00	49.99	*30.01*	
Office Costs - Stationery - Printing - Postage etc	150.00	0.00	150.00	197.27	*-47.27*	£21.49 printing costs Remembrance OS £37.50 newsletter
Plants and Planters	200.00	635.00	835.00	640.99	*194.01*	
Micellaneous Items	100.00	0.00	100.00	99.57	*0.43*	
Play Equipment inspection	150.00	0.00	150.00	107.39	*42.61*	
Projects	3,000.00	0.00	11,531.00	7859.29	*3,671.71*	
Training	500.00	0.00	500.00	0.00	*500.00*	
Repairs	2,200.00	0.00	2,200.00	2454.17	*-254.17*	Damage to Whitton planter
Cemetery Rates	50.00	0.00	50.00	33.18	*16.82*	
Village Field Lease	250.00	0.00	250.00	198.00	*52.00*	
Transfer to new reserve account minute reference 240613:11	0.00	0.00	0.00	3500.00	*0.00*	
Debit from reserve to current account Minute reference 241204-09 (e)	0.00	0.00	0.00	1000.00	*0.00*	
S137 payments	0.00	0.00	0.00	45.00	*-45.00*	Christmas tree donation/ RBL Wreath
Error- Over payment to Anglian Water	0.00	0.00	0.00	200.00	*0.00*	
VAT	0.00	0.00	0.00	2290.26	0.00	
TOTAL PAYMENTS	14,450.00			26,483.62		

Chair : **Charles Dent** C. Dent **Q3 signature**

Date **03.04.2025** **Date** **03.04.2025**

RFO/Clerk : **Frances Altoft**

Date **03.04.2025**