

WEST HALTON AND COLEBY PARISH COUNCIL
EXPENDITURE V BUDGET
Financial Summary v Budget
REVISED 1 April 2024 - 31st March 2025

RECEIPTS	TOTAL	PAYMENTS	PARISH BUDGET SET 2024-2025	GRANT FUNDED	TOTAL BUDGET 2024- 2025 INC GRANT FUNDING	TOTAL SPEND	BALANCE AVAILABLE TO SPEND 2024-2025
	£		£			£	£
Mrs C Robinson - St Etheldeda's Printing cost Jan N'letter	15.00	Village Hall Hire	120.00	0.00	120.00	140.00	-20.00
NLC Precept	6,000.00	Annual Insurance	740.00	0.00	740.00	709.12	30.88
NLC Grant	327.00	Field Cutting/Cemetery	2,000.00	0.00	2,000.00	1680.00	320.00
Mrs C Robinson - St Etheldeda's Printing cost April N'letter	10.00	Devolved Verges and PROW	2,090.00	0.00	2,090.00	2080.00	10.00
Debit Card Cashback	2.01	Internal Audit	110.00	0.00	110.00	120.00	-10.00
NLC - In Bloom Grant Funding 2024	435.00	External Audit	0.00	0.00	0.00	0.00	0.00
Village Hall - Printing costs April Newsletter Inv 001/24/25	10.00	Glover Payroll	180.00	0.00	180.00	0.00	180.00
Mrs D Evans/Mrs V Wray Allotment rental Inv 0010/2023/2024	15.00	Clerk salary + HMRC	2,280.00	0.00	2,280.00	2824.56	-544.56
Transfer to reserve account minute reference 240613:11	3,500.00	Kyanite Web Hosting	250.00	0.00	250.00	254.83	-4.83
Interest Reserve account	1.81	Microsoft Office	80.00	0.00	80.00	49.99	30.01
NLC - Devolved grass cutting grant - 1st payment	1,047.00	Office Costs - Stationery - Printing - Postage etc	150.00	0.00	150.00	197.27	-47.27
Mrs C Robinson - St Etheldredas - donation July newsletter	10.00	Plants and Planters	200.00	635.00	835.00	640.99	194.01
West Halton Village Hall inv - Donation July Newsletter	10.00	Miscellaneous Items	100.00	0.00	100.00	99.57	0.43
		Play Equipment inspection	150.00	0.00	150.00	107.39	42.61
Arnold Clark - Grant funding towards community garden Ear Marked	200.00						
Interest Reserve account	4.02	Projects	3,000.00	8,531.00	11,531.00	7859.29	3,671.71
HMRC VAT Refund April 2024 - July 2024	313.91	Training	500.00	0.00	500.00	0.00	500.00
Interest Reserve account	4.02	Repairs	2,200.00	0.00	2,200.00	2454.17	-254.17
NLC Grant Funding - Defib purchase and installation	1,305.00	Cemetery Rates	50.00	0.00	50.00	33.18	16.82
NLC - Devolved grass cutting grant - 2nd payment	1,162.00	Village Field Lease	250.00	0.00	250.00	198.00	52.00
Interest Reserve account	3.89	Transfer to new reserve account minute reference 240613:11	0.00	0.00	0.00	3500.00	0.00
West Halton Village Hall inv - Donation October Newsletter	10.00	Debit from reserve to current account Minute reference 241204-09 (e)	0.00				0.00
Interest Reserve account	4.03	S137 payments	0.00	0.00	0.00	45.00	-45.00
		Over payment error - Anglian Water (misc payment cashbook)	0.00	0.00	0.00	200.00	0.00
Mrs C Robinson - St Etheldredas - donation October newsletter	10.00						
HMRC VAT Refund August - October 2024	134.76						
Interest Reserve account	3.90						
Mrs J Van Der Westhuizen Allotment rent Inv 08/24/25	15.00						
Mrs J Lindley Allotment rents Inv 06/24/25	60.00						
Mrs F Altoft Allotment rents Inv 04/24/25	75.00						
HMRC VAT refund November	661.45						
Credit from reserve to current account Minute reference 241204-09 (e)	1,000.00						
Mrs S Szenher Allotment rent Invoice 05/24/25	15.00						

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Less internal transfers/overpayments = TOTAL YEAR RECEIPTS		20,216.29	Less internal transfers/overpayments = TOTAL YEAR EXPENDITURE	21,783.62
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Date **1st May 2025**