

Buckland and Chipping Parish Council

28 October 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Clerk Expenses			200.00						200.00					
4	Office & Admin			300.00	508.32					440.00	284.33		284.33		
5	Payroll Service			70.00						70.00	68.88		68.88		
6	Audit Costs			100.00	100.00					150.00	187.25		187.25		
7	Website hosting			150.00	129.99					150.00					
8	Insurance			450.00	458.14					460.00	527.23		527.23		
9	Hall Hire			65.00	90.50					120.00	92.50		92.50		
10	Election Reserve														
11	Training			90.00	47.00					364.00	124.00		124.00		
12	Newsletter			320.00	419.00					330.00	280.00		280.00		
13	Bank Charges										36.00		36.00		
14	Other			200.00						350.00					
SUB TOTAL				1,945.00	1,752.95					2,634.00	1,600.19		1,600.19		

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	Election costs									600.00					
SUB TOTAL										600.00					

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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27	Summer Event	484.43	900.00	954.50	10.00	10.00	900.00	557.60	557.60
28	Winter Event	300.00	500.00	444.17			500.00	349.92	349.92
33	Spring National Clebr:		500.00	168.74			500.00	641.98	641.98
SUB TOTAL		784.43	1,900.00	1,567.41	10.00	10.00	1,900.00	1,549.50	1,549.50

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
General		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Poppy Wreath				16.67					20.00					
24	Kiosks & Electric			110.00	93.82					110.00					
25	AED			100.00						100.08					
26	Misc & Reserve														
32	Bank Charges				72.00										
34	CAB Donation				50.00					50.00	50.00		50.00		
39	Donation				100.00					50.00	115.60		115.60		
41	PC Assets										8,883.74		8,883.74		
SUB TOTAL				210.00	332.49					330.08	9,049.34		9,049.34		

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
31	Precept	9,500.00	9,500.00			10,450.00	10,450.00		10,450.00						
35	Event Income						573.25		573.25	250.00					
37	VAT reclaim						384.42		384.42						
38	Donation Received		42.82												
40	Grant received						10,477.58		10,477.58						

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SUB TOTAL	9,500.00	9,542.82		10,450.00	21,885.25	21,885.25	250.00							
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		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Buckland Litter Pick			1,140.00	1,140.00	1,140.00				1,140.00	760.00		760.00		
30	Chipping Litter Pick			1,140.00	1,330.00	1,140.00				1,140.00	760.00		760.00		
SUB TOTAL				2,280.00	2,470.00	2,280.00				2,280.00	1,520.00		1,520.00		

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Grass Cutting			3,360.00	3,080.00	2,280.00				2,280.00	1,710.00		1,710.00		
20	Dog Litter Bins			650.00	615.71	650.00				650.00	640.34		640.34		
21	Trees & Reserve			200.00		200.00				200.00					
22	Bus Shelter			480.00	560.00	600.00				600.00	180.00		180.00		
42	Property Repairs										103.31		103.31		
SUB TOTAL				4,690.00	4,255.71	3,730.00				3,730.00	2,633.65		2,633.65		

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Salary			2,550.00	2,724.78	3,206.95				3,206.95	670.08		670.08		
2	PAYE				276.20						0.60		0.60		

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SUB TOTAL		2,550.00	3,000.98		3,206.95	670.68	670.68
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		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	HAPTC			146.00	145.86					147.00	146.84		146.84		
16	ICO			40.00	35.00					40.00					
17	SLCC			70.00							72.00		72.00		
18	CPRE														
SUB TOTAL				256.00	180.86					187.00	218.84		218.84		

Summary

TOTAL	9,500.00	10,327.25	13,831.00	13,560.40	10,450.00	21,895.25	21,895.25	15,118.03	17,242.20	17,242.20
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