

## Misterton with Walcote Parish Council

Receipts and Payments Summary	at	04 July 2024		
		2024-2025		
<u>Income</u>	Sub Total	Actual		Budget
Pre-Paid Debit Card		£ -		£ -
Precept		£ 14,439.50		£ 28,879.00
Bank Interest		£ 239.83		£ 200.00
Allotment Association		£ -		£ 50.00
Urban Grass Cutting		£ 526.20		£ 526.20
VAT refund		£ 8,282.48		£ 8,000.00
Grant Funding Received		£ -		£ -
Miscellaneous		£ 32.00		£ -
<b>Total Receipts</b>		<b>£ 23,520.01</b>		<b>£ 37,655.20</b>
<u>Expenditure</u>		Actual	Difference	Budget
<b>General Administration</b>	<b>£ 3,732.37</b>			
Clerk's Allowances		£ 306.25	£ 428.75	£ 735.00
Staff Costs		£ 2,257.36	£ 6,742.64	£ 9,000.00
Payroll Fees		£ 120.00	£ 300.00	£ 420.00
Computing/Office Equipment		£ -	£ 250.00	£ 250.00
Office Expenses		£ 45.00	£ 305.00	£ 350.00
Pre-Paid Debit Card Top Up		£ -	£ -	£ -
Audit Fee		£ 90.00	£ 410.00	£ 500.00
Election Expenses		£ -	£ 250.00	£ 250.00
Hire of Meeting Room		£ 13.00	£ 187.00	£ 200.00
Subscriptions & Memberships		£ 329.62	£ 270.38	£ 600.00
Insurance		£ 571.14	£ 428.86	£ 1,000.00
Training Expenses		£ -	£ 500.00	£ 500.00
Travel Expenses		£ -	£ 150.00	£ 150.00
<b>Open Spaces</b>	<b>£ -</b>			
Grass Cutting		£ -	£ 5,000.00	£ 5,000.00
Hedge & Tree Maintenance		£ -	£ 2,000.00	£ 2,000.00
Litter & Dog Waste Collection		£ -	£ 1,500.00	£ 1,500.00
South Kilworth Rd Field Maintenance		£ -	£ 1,000.00	£ 1,000.00
Maintenance		£ -	£ 2,000.00	£ 2,000.00
<b>Play Areas &amp; Recreation</b>	<b>£ 739.40</b>			
Play Areas Inspection		£ -	£ 300.00	£ 300.00
Maintenance		£ 40.36	£ 1,959.64	£ 2,000.00
Equipment		£ 699.04	£ 800.96	£ 1,500.00
<b>Allotments</b>	<b>£ -</b>	£ -	£ 50.00	£ 50.00
<b>Arts &amp; Entertainment</b>	<b>£ -</b>	£ -	£ 250.00	£ 250.00
<b>Public Information</b>	<b>£ -</b>			
Website & Email Account		£ -	£ 750.00	£ 750.00
Newsletters/Adverts/Information		£ -	£ 100.00	£ 100.00
<b>General</b>	<b>£ 1,992.49</b>			
Miscellaneous		£ -	£ -	£ -
Grant Funding Expenditure		£ -	£ -	£ -
VAT		£ 468.58	-£ 468.58	£ -
AED Consumables		£ -	£ 250.00	£ 250.00
General Reserves		£ -	£ 2,000.00	£ 2,000.00
Legal and Professional Services		£ 1,523.91	£ 3,476.09	£ 5,000.00
<b>Total payments</b>	<b>£ 6,464.26</b>	<b>£ 6,464.26</b>	<b>£ 31,190.74</b>	<b>£ 37,655.00</b>
<b>Grant Funding Expenditure</b>				
£20,535.52 boardwalk supply and installation. Funding from Eight Parishes CIC and Lutterworth Area Community Fund				
£12,251.54 Chapel Lane slide installation, supply and inspection. Funding from Eight Parishes CIC				