

Misterton with Walcote Parish Council

Receipts and Payments Summary	at	04 September 2024		
		2024-2025		
<u>Income</u>	Sub Total	Actual		Budget
Pre-Paid Debit Card		£ -		£ -
Precept		£ 14,439.50		£ 28,879.00
Bank Interest		£ 407.86		£ 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		£ -
Total Receipts		£ 23,688.04		£ 37,655.20
<u>Expenditure</u>		Actual	Difference	Budget
General Administration	£ 5,743.04			
Clerk's Allowances		£ 428.75	£ 306.25	£ 735.00
Staff Costs		£ 3,630.38	£ 5,369.62	£ 9,000.00
Payroll Fees		£ 180.00	£ 240.00	£ 420.00
Computing/Office Equipment		£ -	£ 250.00	£ 250.00
Office Expenses		£ 87.15	£ 262.85	£ 350.00
Pre-Paid Debit Card Top Up		£ -	£ -	£ -
Audit Fee		£ 405.00	£ 95.00	£ 500.00
Election Expenses		£ -	£ 250.00	£ 250.00
Hire of Meeting Room		£ 26.00	£ 174.00	£ 200.00
Subscriptions & Memberships		£ 414.62	£ 185.38	£ 600.00
Insurance		£ 571.14	£ 428.86	£ 1,000.00
Training Expenses		£ -	£ 500.00	£ 500.00
Travel Expenses		£ -	£ 150.00	£ 150.00
Open Spaces	£ -			
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
Play Areas & Recreation	£ 934.40			
Play Areas Inspection		£ -	£ 300.00	£ 300.00
Maintenance		£ 140.36	£ 1,859.64	£ 2,000.00
Equipment		£ 794.04	£ 705.96	£ 1,500.00
Allotments	£ -	£ -	£ 50.00	£ 50.00
Arts & Entertainment	£ -	£ -	£ 250.00	£ 250.00
Public Information	£ -			
Website & Email Account		£ -	£ 750.00	£ 750.00
Newsletters/Adverts/Information		£ -	£ 100.00	£ 100.00
General	£ 5,185.20			
Miscellaneous		£ -	£ -	£ -
Grant Funding Expenditure		£ 2,545.00	-£ 2,545.00	£ -
VAT		£ 1,079.03	-£ 1,079.03	£ -
AED Consumables		£ 37.26	£ 212.74	£ 250.00
General Reserves		£ -	£ 2,000.00	£ 2,000.00
Legal and Professional Services		£ 1,523.91	£ 3,476.09	£ 5,000.00
Total payments	£ 11,862.64	£ 11,862.64	£ 25,792.36	£ 37,655.00
Grant Funding Expenditure				
£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				