

## Misterton with Walcote Parish Council

Receipts and Payments Summary	at 06 November 2024			
		2024-2025		
<u>Income</u>	Sub Total	Actual		Budget
Pre-Paid Debit Card		£ -		£ -
Precept		£ 28,879.00		£ 28,879.00
Bank Interest		£ 571.10		£ 200.00
Allotment Association		£ -		£ 50.00
Urban Grass Cutting		£ 526.20		£ 526.20
VAT refund		£ 8,282.48		£ 8,000.00
Grant Funding Received		£ 2,545.00		£ -
Miscellaneous		£ 32.00		£ -
<b>Total Receipts</b>		<b>£ 40,835.78</b>		<b>£ 37,655.20</b>
<u>Expenditure</u>		Actual	Difference	Budget
<b>General Administration</b>	<b>£ 7,669.43</b>			
Clerk's Allowances		£ 551.25	£ 183.75	£ 735.00
Staff Costs		£ 5,197.27	£ 3,802.73	£ 9,000.00
Payroll Fees		£ 240.00	£ 180.00	£ 420.00
Computing/Office Equipment		£ -	£ 250.00	£ 250.00
Office Expenses		£ 117.15	£ 232.85	£ 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		£ 78.00	£ 122.00	£ 200.00
Subscriptions & Memberships		£ 509.62	£ 90.38	£ 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>£ 130.00</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		£ 130.00	£ 1,870.00	£ 2,000.00
<b>Play Areas &amp; Recreation</b>	<b>£ 1,124.40</b>			
Play Areas Inspection		£ 190.00	£ 110.00	£ 300.00
Maintenance		£ 140.36	£ 1,859.64	£ 2,000.00
Equipment		£ 794.04	£ 705.96	£ 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>£ 5,235.20</b>			
Miscellaneous		£ -	£ -	£ -
Grant Funding Expenditure		£ 2,545.00	-£ 2,545.00	£ -
VAT		£ 1,129.03	-£ 1,129.03	£ -
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
<b>Total payments</b>	<b>£ 14,159.03</b>	<b>£ 14,159.03</b>	<b>£ 23,495.97</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				