

Little Bardfield Parish Council

Year		2024/2025 Budget	Actual Amount to date	%	Suggested Budget 25/26	Notes	Powers for Payment
<b>Income</b>	Precept	£ 3,500.0	£ 3,500.00	100.0%	£3,750.00		
	ECC Grants	£	£ -				
	ECC Grass Cutting Grant	£ 1,375.0	£ -	0.00%			
	Other income	£ -	£ -				
	VAT	£	£ -				
<b>Total</b>		<b>£ 4,875.0</b>	<b>£ 3,500.00</b>		<b>£3,750.00</b>		
<b>FROM CASHBOOK</b>							
<b>Expenditure</b>							
<b>Staff Costs</b>	Salary	£ 2,500.0	£ 483.58	19.3%	£2,500.00	Clerk leaving	LGA 1972 Section 112-119
	Overtime	£ 60.0	£ -	0.0%			LGA 1972 Section 112-119
<b>Total</b>		<b>£ 2,560.0</b>	<b>£ 483.58</b>	<b>18.9%</b>	<b>£2,500.00</b>		
<b>Admin</b>	IT Equipment/Website/Emails	£ 300.0	£ 110.00	36.7%	£200.00	£3.30/£3.96 per user per month for email	LGA 1972 Section 112-119
	Expenses/admin	£ 400.0	£ -	0.0%	£200.00		LGA 1972 Section 112-119
	Audit	£ 150.0	£ 175.00	116.7%	£200.00		LGA 1972 s.111
	Meeting costs	£ 200.0	£ -	0.0%	£200.00		LGA 1972 s.111
<b>Total</b>		<b>£ 1,050.0</b>	<b>£ 285.00</b>	<b>27.1%</b>	<b>£800.00</b>		
	Election	£ -	£ -	#DIV/0!			Public Health Act 1936 s234
	Newsletter	£ -	£ -	#DIV/0!			LGA 1972 s.143
<b>Total</b>		<b>£ -</b>	<b>£ -</b>	<b>#DIV/0!</b>			
	Maintenance	£ 200.0	£ 0.00	0.0%	£200.00		The Local Authorities Regulations 2003,
	Insurance	£ 450.0	£427.39	95.0%	£470.00		LGA 1972 s. 112-119
	Subscriptions	£ 100.0	£78.62	78.6%	£100.00		LCA 1972 s.143
	Training	£ 200.0	£60.00	30.0%	£200.00		LGA 1972 s.111
	Grass Cutting	£ 700.0	£645.12	92.2%	£750.00		Public Health Act 1987 s 164; Open Spaces Act 1906 ss 9,10
	Bus Shelter	£ -	£90.00	#DIV/0!	£100.00		Public Health Act 1987 s 164; Open Spaces Act 1906 ss 9,10
		£ 1,650.0	£1,301.13	78.9%	£1,820.00		
<b>TOTAL</b>		<b>£ 5,260.0</b>	<b>£2,069.71</b>	<b>39.35%</b>	<b>£5,120.00</b>		
		£ 385.0	<b>Surplus/deficit</b>				
			Budgeted Surplus/deficit		-£1,370.00	From Unspent funds 2024/25	