Precept Budget Allocation by Category	£18,225.62	Expected no. of Payments		0	ld Paris	sh Coun	cil Fin	ance A	count	01/04/2	024 - 31	/03/2025	5			Running spend by category	Overspend / underspend against budget	Overspend / Underspend YTD against YTD Budget
			April	Мау	June	July	August	Sept	Oct	Nov	Dec	Jan 2024	Feb	March				
Clerk Salary	£4,351	12	£345.28	£345.28	£345.28	£345.28										£1,381.12	£2,969.40	£69.05
Clerk Home Work	£312.00	12	£26.00	£26.00	£26.00	£26.00										£104.00	£208.00	£0.00
Office Expenses	£50.00	-														£0.00	£50.00	No Spend YTE
Insurance premium	£569.81	1				£574.93										£574.93	-£5.12	-£5.12
Lighting	£2,000.00	12	£79.81	£72.83	£69.58	£63.15										£285.37	£1,714.63	£381.30
EoN Lighting Maintenance	£330.00	4	£81.60		£10.80	£81.60										£174.00	£156.00	£73.50
Audit Costs	£264.00	1		£264.00												£264.00	£0.00	£0.0
NCALC subscription	£305.00	1		£304.01												£304.01	£0.99	£0.9
NALC subscription	£30.73	1		£30.41												£30.41	£0.32	
NCALC Data Protection Officer	£11.00	1		£14.40												£14.40	-£3.40	-£3.4
Parish Grounds Maintenance	£3,500.00	9	£320.00	£240.00	£480.00	£320.00										£1,360.00	£2,140.00	£195.56
Website Subscription	£564.00	1														£0.00	£564.00	No Spend YTE
Playground Inspection	£98.40	1														£0.00	£98.40	No Spend YTE
Training	£500.00	-														£0.00	£500.00	No Spend YTE
Election Fees	£600.00	-														£0.00	£600.00	No Spend YTE
Speed sign battery	£50.00	-														£0.00	£50.00	No Spend YTE
Poppy wreath	£25.00	1														£0.00	£25.00	
Maintenance and repairs	£150.00		£61.71	£49.00												£110.71	£39.29	
ACRE subscription	£42.00	1														£0.00	£42.00	
Environmental Project	£200.00															£0.00	£200.00	No Spend YTE
Council Owned Tree Maintenance	£2,000.00															£0.00	£2,000.00	
Playground Maintenance	£250.00	_			£186.94											£186.94	£63.06	140 Opena 112
Playground Equipment	£500.00	_														£0.00	£500.00	
Defibrilator	£150.00	_	£118.80													£118.80	£31.20	£31.20
ICO Subscription	£40.00	1														£0.00	£40.00	No Spend YTE
Society of Local Council Clerks Membership	£101.00	1														£0.00	£101.00	No Spend YTE
Charge Card	£32.00															£0.00		No Spend YTE
Community Projects	£1,200.00			£6.97												£6.97	£1,193.03	£1,193.03
Other Expenditure																£0.00	£0.00	No Spend YTE
																£0.00	£0.00	No Spend YTI
Monthly spend			£1,033.20	£1,352.90	£1,118.60	£1,410.96	£0.00	£0.0	£0.0	0 £0.0	0 £0.00	£0.00	£0.00	£0.00		£4,915.66		
Precept 1st payment			£ 9,113.00	21,552.50	21,110.00	21,410.30	20.00	20.00	20.0	20.0	20.00	20.00	20.00	20.00		24,313.00		
Precept 1st payment Precept 2nd payment	-		ع,۱۱۵.00						+		+			-		-		
WNC Grass Cutting payment									+		+					£0.00		
Other income									-		+					£0.00		
Receipts			£ 9,113.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 9,113.00		
Total Balance from start of financial year	£ 11,343.30																	
· · · · · · · · · · · · · · · · · · ·	2 11,040.00		040 400 :-	040.070.51	040.0=4.0=	045540.01			+		+			-				
Balance at the end of the month			£19,423.10	£18,070.20	£16,951.60	£15,540.64												