Precept Budget Allocation by Category	£18,225.62	Expected no. of Payments		0	ld Paris	sh Coun	cil Fina	nce Ac	count (01/04/20)24 - 31 <i>i</i>	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	£345.28									£1,726.40	£2,624.12	
Clerk Home Work	£312.00	12	£26.00	£26.00	£26.00	£26.00	£26.00									£130.00	£182.00	£0.00
Office Expenses	£50.00	-														£0.00	£50.00	No Spend YTD
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	£65.05									£350.42	£1,649.58	
EoN Lighting Maintenance	£330.00	4	£81.60		£10.80	£81.60										£174.00	£156.00	
Audit Costs	£264.00	1		£264.00												£264.00	£0.00	£0.00
NCALC subscription	£305.00	1		£304.01												£304.01	£0.99	£0.99
NALC subscription	£30.73	1		£30.41												£30.41	£0.32	
NCALC Data Protection Officer	£11.00	1		£14.40												£14.40	-£3.40	-£3.40
Parish Grounds Maintenance	£3,500.00	9	£320.00	£240.00	£480.00	£320.00	£240.00									£1,600.00	£1,900.00	£344.44
Website Subscription	£564.00	1														£0.00	£564.00	No Spend YTD
Playground Inspection	£98.40	1					£93.60									£93.60	£4.80	£4.80
Training	£500.00	-					£24.00									£24.00	£476.00	£476.00
Election Fees	£600.00	_														£0.00	£600.00	No Spend YTD
Speed sign battery	£50.00	-														£0.00	£50.00	
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	1
Environmental Project	£200.00															£0.00	£200.00	
Council Owned Tree Maintenance	£2,000.00	-														£0.00	£2,000.00	No opena i ib
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	· ·
ICO Subscription	£40.00	1														£0.00	£40.00	
Society of Local Council Clerks Membership	£101.00	1														£0.00	£101.00	T .
Charge Card	£32.00															£0.00	£32.00	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 YTD
																£0.00	£0.00	
Mandala			04 000 00	04.050.00	04 440 00	24 442 22	6700.00		00.00			20.00	50.00			05 700 50		
Monthly spend			£1,033.20	£1,352.90	£1,118.60	£1,410.96	£793.93	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£5,709.59		
Precept 1st payment	-		£ 9,113.00								-							-
Precept 2nd payment	1																	1
WNC Grass Cutting payment	-															00.03		1
Other income					_											£0.00		
Receipts			£ 9,113.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 9,113.00		
														I				
Total Balance from start of financial year	£ 11,343.30																	
Balance at the end of the month			£19,423.10	£18,070.20	£16,951.60	£15,540.64	£14,746.71											