Precept Budget Allocation by Category	£18,225.62	Expected no. of Payments	Old Parish Council Finance Account 01/04/2024 - 31/03/2025													Running spend	Overspend /	Overspend /
			April	May	June	July	August	Sept	Oct	Nov	Dec	Jan 2024	Feb	March		by category	underspend against budget	Underspend YTD against YTD Budget
Clerk Salary	£4,351	12	£345.28	£345.28	£345.28	£345.28	£345.28	£345.28								£2,071.68	£2,278.84	£103.5
Clerk Home Work	£312.00	12	£26.00	£26.00	£26.00	£26.00	£26.00	£26.00								£156.00	£156.00	£0.0
Office Expenses	£50.00	_														£0.00	£50.00	No Spend YTI
nsurance premium	£569.81	1				£574.93										£574.93	-£5.12	-£5.1
Lighting	£2,000.00	12	£79.81	£72.83	£69.58	£63.15	£65.05	£65.81								£416.23	£1,583.77	£583.7
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	
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	£240.00	£240.00								£1,840.00	£1,660.00	£493.3
Vebsite Subscription	£564.00	1						£119.98								£119.98	£444.02	
Playground Inspection	£98.40	1					£93.60									£93.60	£4.80	£4.80
raining	£500.00	-					£24.00									£24.00	£476.00	
Election Fees	£600.00															£0.00	£600.00	
Speed sign battery	£50.00															£0.00	£50.00	No Spend YTE
Poppy wreath	£25.00	-														£0.00	£25.00	
Maintenance and repairs	£150.00	11	£61.71	£49.00				£11.29								£122.00		No Spellu 111
ACRE subscription	£42.00	-	201.71	240.00				211.25								£0.00		#V/ILOL
· · · · · · · · · · · · · · · · · · ·	£200.00	1														£0.00		No Spend 111
Environmental Project		-																No Spend YTI
Council Owned Tree Maintenance	£2,000.00	-														£0.00	-	No Spend YTI
Playground Maintenance	£250.00	-			£186.94											£186.94	£63.06	£63.0
Playground Equipment	£500.00	-														£0.00	£500.00	No Spend YTI
Defibrilator	£150.00	-	£118.80													£118.80	£31.20	£31.20
CO Subscription	£40.00	1						£40.00								£40.00	£0.00	£0.0
Society of Local Council Clerks Membership	£101.00	1														£0.00	£101.00	No Spend YTI
Charge Card	£32.00															£0.00	£32.00	No Spend YTE
Community Projects	£1,200.00			£6.97												£6.97	£1,193.03	£1,193.0
Other Expenditure																£0.00	£0.00	No Spend YTI
																£0.00	£0.00	No Spend YTI
Monthly spend			£1,033.20	£1,352.90	£1,118.60	£1,410.96	£793.93	£848.36	£0.00	£0.00	£0.00	0.03	0 £0.00	£0.00		£6,557.95		
Precept 1st payment			£ 9,113.00															
Precept 2nd payment								£ 9,113.00										
WNC Grass Cutting payment																£0.00		
Other income																£0.00		
Receipts			£ 9,113.00	£ -	£ -	£ -	£ -	£ 9,113.00	£ -	£ -	£ -	£ -	£ -	£ -		£ 18,226.00		
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	£23,011.35										