Precept Budget Allocation by Category	£18,225.62	Expected no. of Payments		O	ld Paris	sh Coun	cil Fina	ance Ac	count 0	1/04/20	24 - 31	03/202	5		Runnii	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	£345.28	£345.28							£2,416.96	£1,933.56	
Clerk Home Work	£312.00	12	£26.00	£26.00	£26.00	£26.00	£26.00	£26.00	£26.00							£182.00	£130.00	
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	£65.81	£68.89							£485.12	£1,514.88	£681.55
EoN Lighting Maintenance	£330.00	4	£81.60		£10.80	£81.60			£81.60							£255.60	£74.40	£74.40
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	£240.00	£240.00							£2,080.00	£1,420.00	£642.22
Website Subscription	£564.00	1						£119.98	£10.78							£130.76	£433.24	£997.24
Playground Inspection	£98.40	1					£93.60									£93.60	£4.80	£4.80
Training	£500.00	-					£24.00		£36.00							£60.00	£440.00	#VALUE!
Election Fees	£600.00	-														£0.00	£600.00	No Spend YTD
Speed sign battery	£50.00	-														£0.00	£50.00	No Spend YTD
Poppy wreath	£25.00	1														£0.00	£25.00	No Spend YTD
Maintenance and repairs	£150.00	-	£61.71	£49.00				£11.29								£122.00	£28.00	#VALUE!
ACRE subscription	£42.00	1														£0.00	£42.00	No Spend YTD
Environmental Project	£200.00	-														£0.00	£200.00	No Spend YTD
Council Owned Tree Maintenance	£2,000.00	-														£0.00	£2,000.00	No Spend YTD
Playground Maintenance	£250.00	-			£186.94											£186.94	£63.06	£63.06
Playground Equipment	£500.00	-														£0.00	£500.00	No Spend YTD
Defibrilator	£150.00	-	£118.80													£118.80	£31.20	£31.20
ICO Subscription	£40.00	1						£40.00								£40.00	£0.00	£0.00
Society of Local Council Clerks Membership	£101.00	1							£112.00							£112.00	-£11.00	-£11.00
Charge Card	£32.00															£0.00	£32.00	No Spend YTD
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	No Spend YTD
Monthly spend			£1,033.20	£1,352.90	£1,118.60	£1,410.96	£793.93	£848.36	£920.55	£0.00	£0.00	£0.00	£0.00	£0.00		£7,478.50		1
Precept 1st payment			£ 9,113.00					0.0440.00			-							-
Precept 2nd payment								£ 9,113.00			1					00.00		1
WNC Grass Cutting payment											+					£0.00		-
Other income Receipts			£ 9,113.00	£ -	£ -	£ -	£ -	£ 9,113.00	£ -	£ -	£ -	£ -	£ -	£ -	£	£0.00		
								,										
Total Balance from start of financial year	£ 11,343.30																	-
	1,5 .5.50		£10.422.40	£19.070.20	C16 051 60	C15 540 64	C14 746 74	C22 011 25	633 000 00		+							-
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	£22,090.80									1