

Ashwick Parish Council Budget 2024/2025								
	2021-2022	2021-2023	2022-2023	2022-2023	2023-2024	2023-2024	Budget	
	Budget	Actual	Budget	Actual	Budget	to date	24-25	
Precept	11000.00	11000.00	14300.00	14300.00	23000.00	23000.00	23000.00	1
Bank Interest	50.00	40.73	42.00	75.12	42.00	71.46	156.00	2
VAT Reclaim	450.00	274.33	70.00	1800.28	300.00	972.80	100.00	3
Other Incombe				3605.18				4
Total Receipts	11500.00	11315.06	14412.00	19780.58	23342.00	24044.26	23256.00	
Salaries	4500.00	3933.00	4500.00	4256.05	4666.00	1821.92	3185.00	5
HMRC	330.00	47.40	50.00	192.40		14.20	0.00	6
Mileage	120.00						0.00	7
Home Working					78.00	32.50	78.00	8
Parish Grass Cutting	2500.00	1238.37	700.00	1857.37	2418.00	614.35	2660.00	9
Training	50.00	180.00	200.00	182.96	250.00	100.00	1000.00	10
Grants		2008.42	2000.00	4497.22	3000.00	5814.96	6000.00	11
Insurance	660.00	677.35	680.00	811.21	850.00	459.00	800.00	12
Subscriptions	400.00	437.88	400.00	446.01	450.00		450.00	13
Audit	200.00	160.00	200.00	234.00	190.00	190.00	500.00	14
Cost of Meetings	220.00	163.17	250.00	248.75	275.00	125.00	225.00	15
Footpaths			0.00					16
Donations	375.00	595.42	25.00	25.00	25.00		25.00	17
Council Elections			1000.00	100.00	0.00		0.00	18
Projects	3000.00		3500.00	7930.91	3000.00	5424.00	6000.00	19
Stationary, resources	450.00	73.16	0.00	81.09	160.00	64.42	150.00	20
Village Maintenance		2590.37	1000.00	708.00	1000.00		2000.00	21
Total Payments	12805.00	12104.54	14505.00	21570.97	16362.00	14660.35	23073.00	
Bank Balances at 30th September								
Current Account			3297.10					
Reserve Account			16732.05					
Totals			20029.15					
less committed monies			4289.31					
Amount Left			15739.84					
Suggested amount to keep in reserves is 6-9 months of expenditure which is £12,271.50 therefore reserves need to be built up again as this will only leave about £3,500 spare.								