

<b>Ashwick Parish Council Budget2024-2025</b>							
		<b>Budget</b>	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running
			01/04/2024 to	01/07/2024 to	01/10/2024 to	01/01/2025 to	Totals
			30/06/2024	30/09/2024	31/12/2024	31/03/2025	
<b>RECEIPTS</b>							
	Precept	23,000.00	23,000.00				23,000.00
	Bank Interest	156.00	116.79	75.65	96.31		288.75
	VAT Reclaim	100.00					0.00
	Other Receipts						0.00
	<b>Total Receipts</b>	<b>23,256.00</b>	<b>23,116.79</b>	<b>75.65</b>	<b>96.31</b>	<b>0.00</b>	<b>23,288.75</b>
<b>PAYMENTS</b>							
	Salaries	3,185.00	466.35	621.99	484.62		1,572.96
	HMRC		51.80	207.20	121.00		380.00
	Home working allowance	78.00	13.00	19.50	13.00		45.50
	Clerks Expenses	150.00	60.80	49.98			110.78
	Insurance	800.00	459.00				459.00
	Parish Grass Cutting	2,660.00	2,036.90	515.31	687.08		3,239.29
	Training	1,000.00	500.25		72.00		572.25
	Grants	6,000.00	3,793.70				3,793.70
	Subscriptions	450.00		389.51	99.00		488.51
	Audit	500.00	190.00				190.00
	Cost of Meetings	225.00	50.00	75.00	50.00		175.00
	Donations (S.137)	25.00			25.00		25.00
	Village Projects	6,000.00		96.00	652.00		748.00
	Village Maintenance	2,000.00	369.78		143.88		513.66
	<b>Total Payments</b>	<b>23,073.00</b>	<b>7,991.58</b>	<b>1,974.49</b>	<b>2,347.58</b>	<b>0.00</b>	<b>12,313.65</b>