

Ashwick Parish Council Budget 2025-2026								
		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Predicted	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		
<u>RECEIPTS</u>								
	Precept	23,356.00	23,356.00					23,356.00
	Bank Interest	450.00	118.58	145.55	134.61		126.00	524.74
	VAT Reclaim	700.00	0.00					0.00
	Other Receipts							0.00
	Total Receipts	24,506.00	23,474.58	145.55	134.61	0.00	126.00	23,880.74
<u>PAYMENTS</u>								
	Salaries	3,400.00	432.10	682.90	669.36		893.37	2,677.73
	HMRC		108.00	170.60	166.80			445.40
	Home working allowance	156.00	26.00	39.00	39.00		39.00	143.00
	Clerks Expenses	150.00	71.04				50.00	121.04
	Insurance	600.00	459.00					459.00
	Parish Grass Cutting	2,500.00			171.77			171.77
	Training	1,000.00	565.50	150.00				715.50
	Grants	6,500.00	4,449.25	1000.00	1604.40			7,053.65
	Subscriptions	450.00	608.16				150.00	758.16
	Audit	500.00	190.00					190.00
	Cost of Meetings	225.00	50.00	62.50	43.75		50.00	206.25
	Donations (S.137)	25.00			25.00			25.00
	Village Projects	5,000.00						0.00
	Village Maintenance	4,000.00			502.79			502.79
	Total Payments	24,506.00	6,959.05	2,105.00	3,222.87	0.00	1,182.37	13,469.29