

Yoxford Parish Council - Budget versus Actual 2024/2025

Expenditure	Budget 2024/5	Q1			Q2			Q1/Q2/Q3/Q4		
		Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Total	Actual Total	Annual Difference
Clerk's Salary/PAYE/NI/Payroll	£ 10,569.92	£2,642.48	£2,947.26	-£304.78	£2,642.48	£2,973.00	-£330.52	£5,284.96	£5,920.26	
Grounds Maintenance	£ 3,500.00	£875.00	£1,170.00	-£295.00	£875.00	£1,965.00	-£1,090.00	£1,750.00	£3,135.00	
VAT Paid	£ 500.00	£125.00	£264.00	-£139.00	£125.00	£35.00	£90.00	£250.00	£299.00	
Village Benches	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Village Hall Contribution	£ 1,000.00	£250.00	£481.00	-£231.00	£250.00	£0.00	£250.00	£500.00	£481.00	
Donations	£ 500.00	£125.00	£200.00	-£75.00	£125.00	£500.00	-£375.00	£250.00	£700.00	
Insurances	£ 2,276.47	£569.12	£0.00	£569.12	£569.12	£0.00	£569.12	£1,138.24	£0.00	
National Events/Celebrations	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subscriptions (SALC/ICO)	£ 350.00	£87.50	£632.18	-£544.68	£87.50	£59.99	£27.51	£175.00	£692.17	
Yoxwood Ins + Machinery Main.	£ 450.00	£112.50	£1,170.00	-£1,057.50	£112.50	£0.00	£112.50	£225.00	£1,170.00	
Yoxwood Music Event	£ 500.00	£125.00	£500.00	-£375.00	£125.00	£0.00	£125.00	£250.00	£500.00	
Audit & Legal Fees	£ 400.00	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00	£200.00	£0.00	
Clerk's Expenses incl. mobile	£ 100.00	£25.00	£4.90	£20.10	£25.00	£4.90	£20.10	£50.00	£9.80	
Bank Charges	£ 72.00	£18.00	£18.00	£0.00	£18.00	£18.00	£0.00	£36.00	£36.00	
Water Charges	£ 150.00	£37.50	£77.27	-£39.77	£37.50	£77.27	-£39.77	£75.00	£154.54	
Parish Maintenance (Contingency)	£ 250.00	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£125.00	£0.00	
Christmas Decorations	£ 250.00	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£125.00	£0.00	
Play Equipment Inspection	£ 110.00	£27.50	£0.00	£27.50	£27.50	£90.00	-£62.50	£55.00	£90.00	
Youth Activities	£ -	£0.00	£0.00	£0.00	£0.00	-£1,202.24	£1,202.24	£0.00	-£1,202.24	
Councillor/Clerk Training	£ 150.00	£37.50	£144.00	-£106.50	£37.50	£35.00	£2.50	£75.00	£179.00	
Un or Contested Election Estimate	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total:	£ 21,128.39	£ 5,282.10	£ 7,608.61	-£ 2,326.51	£ 5,282.10	£ 4,555.92	£ 726.18	£10,564.20	£12,164.53	£0.00

Income	Budget 2024/5	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Total	Actual Total	Annual Difference
Precept	£ 14,753.97	£3,688.49	£7,377.00	-£3,688.51	£3,688.49	£7,376.97	-£3,688.48	£14,753.97	£14,753.97	
Grants	£ -	£0.00	£1,125.00	-£1,125.00	£0.00	£0.00	£0.00	£0.00	£1,125.00	
Insurance Claims	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reclaimed VAT	£ 400.00	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00	£400.00	£0.00	
Legal Charges Refunded	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Cemetery	£ 500.00	£125.00	£650.00	-£525.00	£125.00	£700.00	-£575.00	£500.00	£1,350.00	
Bank Interest	£ 400.00	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00	£400.00	£0.00	
Allotment Rent	£ 200.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00	£200.00	£0.00	
Reclaimed Water Charges	£ 60.00	£15.00	£0.00	£15.00	£15.00	0	£15.00	£60.00	£0.00	
Totals:	£ 16,313.97	£ 4,078.49	£ 9,152.00	-£ 5,073.51	£4,078.49	£8,076.97	-£3,998.48	£16,313.97	£17,228.97	