

STONHAM PARVA PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS TO 30th JUNE 2024

RECEIPTS

PAYMENTS

	<u>Actual</u> 2024/25	<u>Budget</u> 2024/25		<u>Actual</u> 2024/25	<u>Budget</u> 2024/25	<u>Variance</u>	% of budget spent
	£			£			
Precept	3,569.50	7,139.00	Allotments	400.00	490.00	£90.00	82%
Commonwealth War Grave	0.00	0.00	Audit fees	223.00	180.00	-£43.00	124%
CIL	7,987.88	0.00	Churchyard Expenses	225.00	300.00	£75.00	75%
Allotments	0.00	490.00	Clerk's Salary	1,153.99	2970.24	£1,816.25	39%
General	14.08	0.00	Clerks Expenses	0.00	150.00	£150.00	0%
VAT	2,386.65	0.00	Website	120.00	120.00	£0.00	100%
Grant	0.00	0.00	Donations S137/S142	48.00	200	£152.00	24%
Parish Paths Partnership (P3)	0.00	184.00	ICO	35.00	35	£0.00	100%
Cemetery	695.00	0.00	MSDC (Dog & Litter Bins)	273.80	250	-£23.80	110%
			Newsletter	0.00	0.00	£0.00	#DIV/0!
			Legal Fees	1245.00	0.00	-£1,245.00	#DIV/0!
			P3 footpaths	27.35	400.00	£372.65	7%
			Playing field/Hedging cuts	617.49	900.00	£282.51	69%
			Playing Field inspection	53.15	70.00	£16.85	76%
			Playing Field Rent	0.00	2.00	£2.00	0%
			Other Grounds Maintenance		1500.00		
			Insurance	0.00	400.00	£400.00	0%
			SALC	215.34	220.00	£4.66	98%
			Equipment	1,030.93	150.00	-£880.93	687%
			Training	70.00	400	£330.00	18%
			VAT	348.90	0.00	-£348.90	
			Fundraising Expenses	18.00	500.00	£482.00	4%
			Events	0.00	1000.00	£1,000.00	0%
			Other Fees	10.00	0.00	-£10.00	
	14,653.11	7,813.00					

6,114.95 **10,237.24**

Earmarked Reserves	200.00	200.00	£0.00	100%
Election Costs (ER)	600.00	400.00	-£200.00	150%

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