

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

RECEIPTS

PAYMENTS

	<u>Actual 2024/25</u>	<u>Budget 2024/25</u>		<u>Actual 2024/25</u>	<u>Budget 2024/25</u>	<u>Variance</u>	<u>% of budget spent</u>
	£			£			
Precept	7,139.00	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	1,614.35	2970.24	£1,355.89	54%
General	2,850.42	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!
	<u>21,058.95</u>	<u>7,813.00</u>	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 Maintenanc	846.00	1500.00	£654.00	56%
			Insurance	0.00	400.00	£400.00	0%
			SALC	215.34	220.00	£4.66	98%
			Equipment	1,495.33	150.00	-£1,345.33	997%
			Training	165.00	400	£235.00	41%
			VAT	490.90	0.00	-£490.90	
			Fundraising Expenses	18.00	500.00	£482.00	4%
			Events	1,217.73	1000.00	-£217.73	122%

Other Fees	10.00	0.00	-£10.00	
	<u>9,340.44</u>	<u>10,237.24</u>		
Earmarked Reserves	200.00	200.00	£0.00	100%
Election Costs (ER)	600.00	400.00	-£200.00	150%