

ABFPR&L PC						Lightsource			
Expenditure	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of overspend	Expenditure	Budget	Actual to date	Notes
	2024/25		expenditure				2024/25		
General Administration						Administration			
Clerk Salary / NI/PAYE/ Home Working Allowance	£5,200.00	£368.22	£4,302.42	529.36		Bank charges	£72.00	£0.00	
Contingency	£50.00	£0.00	£0.00	50.00		Community Benefit Grant Funding			
Travel expenses	£0.00	£0.00	£0.00	0.00		Grants	£1,000.00	£0.00	
Postage	£25.00	£0.00	£0.00	25.00		Defibrillator expenses	£352.00	£91.99	
Stationery	£50.00	£0.00	£0.00	50.00		Frodesley bus shelter	£5,500.00	£0.00	May come from CIL
Office equipment and software	£160.00	£49.99	£39.99	70.02		Community			
Bank charges	£72.00	£0.00	£72.00	0.00		Pitchford Village Hall	£0.00		
Audit	£340.00	£150.00	£210.00	-20.00	Agreed IA fee increase not updated in budget	Notice boards	£600.00	£0.00	Paid in 2023/24
GDPR - Data Protection	£35.00	£0.00	£35.00	0.00		Net expenditure	£6,924.00	£91.99	
Payroll services	£120.00	£120.00	£0.00	0.00		VAT	£0.00	£0.00	
PC Support	£50.00	£0.00	£0.00	50.00		Gross expenditure	£6,924.00	£91.99	
Insurance	£280.00	£0.00	£299.13	-19.13	Inflation price increase	TOTAL	£6,924.00	£91.99	
Mobile phone	£125.00	£20.30	£103.90	0.80		Income			
SALC Subscription	£340.00	£0.00	£340.00	0.00			Budget	Actual to date	
SLCC Subscription	£103.00	£0.00	£105.00	-2.00	Inflation price increase		2024/25		
Communication						Lightsource funding	£17,300.00	£0.00	
Website/email	£200.00	£0.00	£150.00	50.00		Bank and bond interest	£3,007.40	£0.00	
Meeting room hire costs	£120.00	£0.00	£105.00	15.00		VAT refunds	£0.00	£0.00	
Training						Total income	£20,307.40	£0.00	
Clerk	£200.00	£0.00	£30.00	170.00		Internal Transfers		£0.00	
Councillor	£200.00	£0.00	£0.00	200.00		TOTAL	£20,307.40	£0.00	
Democracy									
Elections	£0.00	£0.00	£0.00	0.00					
Chair's Allowance	£150.00	£0.00	£150.00	0.00					
Neighbourhood fund (CIL)	£12,500.00	£0.00	£0.00	12500.00					
Net expenditure	£20,320.00	£708.51	£5,942.44	1169.05					
VAT	£115.00	£14.06	£20.80	80.14					
Gross expenditure	£20,435.00	£722.57	£5,963.24	1249.19					
General fund expenditure (Total less Neighbourhood fun	£7,820.00	£708.51	£5,942.44	1169.05					
Income									
	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of variance				
	2024/25		income						
Precept	£6,598.00	£6,598.00	£0.00	£0.00					
Bank interest	£480.00	£0.00	£480.00	£0.00					
Other	£0.00	£0.00	£0.00	£0.00					
Neighbourhood Fund	£0.00	£0.00	£0.00	£0.00					
VAT refunds	113.54	£0.00	£81.72	£31.82	Insurance tax mislabeled as VAT				
Total income	£7,191.54	£6,598.00	561.72	£31.82					
Reserves									
	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted						
Allocated reserves			£51,640.96						
Unallocated reserves	£13,329.01	£20,312.02	£20,640.52						
Totals	£13,329.01	£20,312.02	£72,281.48						
TOTAL RESERVES	£105,922.51								
Year end									
	General funds								
Predicted End of Year balance	£7,927.49								
Budgeted End of Year balance	£6,825.12								