

| 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 | £1,717.89 | £3,313.98 | 168.13 | | Bank charges | £72.00 | £18.00 | |
| Contingency | £50.00 | £19.80 | £0.00 | 30.20 | APC refreshments not in budget | 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 | £30.95 | £0.00 | 19.05 | | 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 | £18.00 | £54.00 | 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 | £35.00 | £0.00 | 0.00 | | Net expenditure | £6,924.00 | £109.99 | |
| 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 | £109.99 | |
| Insurance | £280.00 | £299.13 | £0.00 | -19.13 | Inflation price increase | | | | |
| Mobile phone | £125.00 | £41.08 | £83.12 | 0.80 | | TOTAL | £6,924.00 | £109.99 | |
| SALC Subscription | £340.00 | £346.41 | £0.00 | -6.41 | Inflation price increase | | | | |
| SLCC Subscription | £103.00 | £112.00 | £0.00 | -9.00 | Inflation price increase | Income | Budget | Actual to date | |
| Communication | | | | | | | 2024/25 | | |
| Website/email | £200.00 | £205.20 | £0.00 | -5.20 | Price increase with no forewarning | Lightsource funding | £17,300.00 | £15,896.81 | |
| Meeting room hire costs | £120.00 | £0.00 | £105.00 | 15.00 | | Bank and bond interest | £3,007.40 | £186.28 | |
| Training | | | | 0.00 | | | | | |
| Clerk | £200.00 | £30.00 | £0.00 | 170.00 | | VAT refunds | £0.00 | £0.00 | |
| Councillor | £200.00 | £0.00 | £0.00 | 200.00 | | Total income | £20,307.40 | £16,083.09 | |
| Democracy | | | | 0.00 | | | | | |
| Elections | £0.00 | £0.00 | £0.00 | 0.00 | | Internal Transfers | | £0.00 | |
| Chair's Allowance | £150.00 | £150.00 | £0.00 | 0.00 | | TOTAL | £20,307.40 | £16,083.09 | |
| Neighbourhood fund (CIL) | £12,500.00 | £0.00 | £0.00 | 12500.00 | | | | | |
| Net expenditure | £20,320.00 | £3,325.45 | £3,806.09 | 688.46 | | | | | |
| VAT | £115.00 | £65.45 | £20.80 | 28.75 | | | | | |
| Gross expenditure | £20,435.00 | £3,390.90 | £3,826.89 | 717.21 | | | | | |
| General fund expenditure (Total less Neighbourhood fund) | £7,820.00 | £3,325.45 | £3,806.09 | 688.46 | | | | | |
| | | | | | | | | | |
| 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 | £212.69 | £400.00 | £132.69 | | | | | |
| 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 | £6,810.69 | 481.72 | £100.87 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Reserves | General funds | Neighbourhood CIL - Restricted | Lightsource - Restricted | | | | | | |
| Allocated reserves | | | £51,640.96 | | | | | | |
| Unallocated reserves | £10,873.37 | £20,312.02 | £36,705.61 | | | | | | |
| | | | | | | | | | |
| Totals | £10,873.37 | £20,312.02 | £88,346.57 | | | | | | |
| | | | | | | | | | |
| TOTAL RESERVES | £119,531.96 | | | | | | | | |
| | | | | | | | | | |
| Year end | General funds | | | | | | | | |
| Predicted End of Year balance | £7,528.20 | | | | | | | | |
| Budgeted End of Year balance | £6,825.12 | | | | | | | | |