

Weston-under-Penyard Parish Council
Budget for the year ended 31st March 2025

Reporting date

Month

12

Opening Balance - Bank Current Account (adjusted)		£ 18,025.18			
Opening balance election costs account		£ 3,547.21			
	2023-24	2024-25			
	Actuals	Budget	Reserves	Actual	Variance
Receipts					
Precept		£ 16,000.00		£ -	-100%
Grants					
Drainage				£ -	
Other		£ 2,400.00		£ -	
VAT refund				£ -	
Other income					
General				£ -	
Village Fete-Weston Flyer donations					
Interest paid on election costs account		£ 10.00			
TOTAL INCOME		£ 18,410.00		£ -	-100%
Ongoing Expenditure					
Clerk Salary		£ 4,979.11		£ -	-100%
Bank charges		£ 127.18		£ -	-100%
Expenses/Office/Mileage		£ 120.00		£ -	-100%
Insurance		£ 602.47		£ -	-100%
Stationery and postage		£ 52.50		£ -	-100%
Int/Ext Audit		£ 150.00		£ -	-100%
Room Hire		£ 249.90		£ -	-100%
Website/IT		£ 451.50		£ -	-100%
Subscriptions		£ 250.00		£ -	-100%
Training		£ 250.00		£ -	-100%
Maintenance		£ 340.20		£ -	-100%
Grants/Donations		£ -		£ -	
ICO/GDPR		£ 35.00		£ -	-100%
VAT paid		£ -		£ -	
Expenditure for Parish Services					
Lengthsman		£ 3,500.00		£ -	-100%
Lengthsman Drainage grant work		£ -		£ -	
Footpaths		£ 1,050.00		£ -	-100%
Dog and Grit bins		£ 1,505.70		£ -	
Village Play equipment maintenance		£ 1,000.00		£ -	-100%
Defib and VETS		£ 231.00		£ -	-100%
TOTAL ONGOING EXPENDITURE		£ 14,894.56		£ -	-100%
Projects					
General projects		£ 500.00		£ -	-100%
Local Highways improvement projects				£ -	#DIV/0!
Projects from prior year provision				£ -	#DIV/0!
Conversion of stiles to gates				£ -	#DIV/0!
NDP Development		£ 3,000.00		£ -	-100%
Cycleway		£ 3,000.00		£ -	
Support to Village Hall		£ 2,500.00		£ -	-100%
Environmental projects post survey		£ 1,500.00		£ -	-100%
TOTAL PROJECTS EXPENDITURE		£ 10,500.00		£ -	-100%
TOTAL EXPENDITURE		£ 25,394.56	£ -	£ -	-100%
Income less expenditure		-£ 6,984.56	£ -	£ -	-100%
Closing Balance - Bank Current Account		-£ 6,984.56		£ 18,025.18	-358%
Closing balance election costs account				£ 3,547.21	#DIV/0!
TOTAL Parish funds		-£ 6,984.56		£ 21,572.39	-409%