

WELFORD PARISH COUNCIL						
STATEMENT OF RECEIPTS AND PAYMENTS AGAINST BUDGET						
FOR THE YEAR TO 31st MARCH 2025						
Prepared		29 February 2024				
	ACTUALS	BUDGET FOR 23-24	To 29/02/24	Rest of year	Estimated out-turn	Budget forecast 2024 - NOTES 25
RECEIPTS						
Precept	0	11,197	£11,197.00		£11,197.00	11,949
Bank Interest	0	0	£22.58		£22.58	
VAT Reclaim	0	0	£1,663.71		£1,663.71	
CIL / S106	0	0			£0.00	
Grants / Members Bids	0	0		£1,035.30	£1,035.30	
Other	0	0			£0.00	
TOTAL RECEIPTS	0	11,197	£12,883.29	£1,035.30	£13,918.59	11,949
PAYMENTS						
Administration						
Clerk's Salary	0	4,848	£4,586.57	£400.00	£4,986.57	5,850
Office Allowance	0	312	£286.00	£26.00	£312.00	312
Travel	0	350	£183.60	£20.00	£203.60	250
Audit	0	80	£50.00		£50.00	100
Annual Assembly costs	0	50	£119.98		£119.98	100 Refreshments
Computer equipment & software	0	100	£59.99		£59.99	100 MS365 & Antivirus
Conferences & Training	0	150			£0.00	350
Election & Legal fees	0	0			£0.00	
Hall hire	0	205	£175.00	£30.00	£205.00	230 Meetings + £5 heating
Insurance	0	500	£535.74		£535.74	600
Stationery	0	50			£0.00	50
Subscriptions	0	240	£172.68		£172.68	300 HALC & ICO
Telephone	0	0			£0.00	
Website	0	0	£168.00		£168.00	85 £170 every 2 years
Payroll services	0	0			£0.00	In-house
Total Administration	0	6,885	£6,337.56	£476.00	£6,813.56	8,327
Grants						
Air Ambulance	0	200		£200.00	£200.00	200
WB Library	0	200		£200.00	£200.00	200
Grass Cutting of the Churchyard	0	600			£600.00	600
Other grants	0	550	£99.00	£300.00	£399.00	1,000
Contingency	0	1,000				1,000
Total Grants	0	2,550	£99.00	£700.00	£1,399.00	3,000
Outside Assets						
Asset maintenance & repairs	0	500	£640.80	£945.00	£1,585.80	600
Defibs	0	200	£143.88		£143.88	200
Grass cutting	0	400	£400.00		£400.00	440
Inspections	0	75	£90.00		£90.00	100
Litter & dog bins	0	887	£1,229.02		£1,229.02	1,100 £1229.02 inc £409.80 from 2022/23
Salt bins	0	200			£0.00	200
Marsh Common	0	500	£500.00		£500.00	550
Total Outside Assets	0	2,762	£3,003.70	£945.00	£3,948.70	3,190
S106/CIL	0	0	£0.00	£0.00	£0.00	4,000 War memorial & Marsh Common
TOTAL PAYMENTS	0	12,197	9,440	2,121	12,161	18,517