

Yoxford Parish Council - Budget versus Actual 2024/2025

Expenditure	Budget 2024/5	Q1			Q2			Q3			Q1/Q2/Q3/Q4		
		Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Total	Actual Total	Annual Difference
Clerk's Salary/PAYE/NI/Payroll	£ 10,569.92	£2,642.48	£2,947.26	-£304.78	£2,642.48	£2,973.00	-£330.52	£2,642.48	£3,772.94	-£1,130.46	£7,927.44	£9,693.20	
Grounds Maintenance	£ 3,500.00	£875.00	£1,170.00	-£295.00	£875.00	£1,965.00	-£1,090.00	£875.00	£1,240.00	-£365.00	£2,625.00	£4,375.00	
VAT Paid	£ 500.00	£125.00	£264.00	-£139.00	£125.00	£35.00	£90.00	£125.00	£70.00	£55.00	£375.00	£369.00	
Village Benches	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Village Hall Contribution	£ 1,000.00	£250.00	£481.00	-£231.00	£250.00	£0.00	£250.00	£250.00	£182.00	£68.00	£750.00	£663.00	
Donations	£ 500.00	£125.00	£200.00	-£75.00	£125.00	£500.00	-£375.00	£125.00	£0.00	£125.00	£375.00	£700.00	
Insurances	£ 2,276.47	£569.12	£0.00	£569.12	£569.12	£0.00	£569.12	£569.12	£1,937.26	-£1,368.14	£1,707.35	£1,937.26	
National Events/Celebrations	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	-£50.00	£0.00	£50.00	
Subscriptions (SALC/ICO)	£ 350.00	£87.50	£632.18	-£544.68	£87.50	£59.99	£27.51	£87.50	£11.40	£76.10	£262.50	£703.57	
Yoxwood Ins + Machinery Main.	£ 450.00	£112.50	£1,170.00	-£1,057.50	£112.50	£0.00	£112.50	£112.50	£236.59	-£124.09	£337.50	£1,406.59	
Yoxwood Music Event	£ 500.00	£125.00	£500.00	-£375.00	£125.00	£0.00	£125.00	£125.00	£500.00	-£375.00	£375.00	£1,000.00	
Audit & Legal Fees	£ 400.00	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00	£100.00	£76.84	£23.16	£300.00	£76.84	
Clerk's Expenses incl. mobile	£ 100.00	£25.00	£4.90	£20.10	£25.00	£4.90	£20.10	£25.00	£0.00	£25.00	£75.00	£9.80	
Bank Charges	£ 72.00	£18.00	£18.00	£0.00	£18.00	£18.00	£0.00	£18.00	£11.40	£6.60	£54.00	£47.40	
Water Charges	£ 150.00	£37.50	£77.27	-£39.77	£37.50	£77.27	-£39.77	£37.50	£76.84	-£39.34	£112.50	£231.38	
Parish Maintenance (Contingency)	£ 250.00	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£187.50	£0.00	
Christmas Decorations	£ 250.00	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£187.50	£0.00	
Play Equipment Inspection	£ 110.00	£27.50	£0.00	£27.50	£27.50	£90.00	-£62.50	£27.50	£0.00	£27.50	£82.50	£90.00	
Youth Activities	£ -	£0.00	£0.00	£0.00	£0.00	-£1,202.24	£1,202.24	£0.00	£0.00	£0.00	£0.00	-£1,202.24	
Councillor/Clerk Training	£ 150.00	£37.50	£144.00	-£106.50	£37.50	£35.00	£2.50	£37.50	£70.00	-£32.50	£112.50	£249.00	
Un or Contested Election Estimate	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total:	£ 21,128.39	£ 5,282.10	£ 7,608.61	-£ 2,326.51	£ 5,282.10	£ 4,555.92	£ 726.18	£5,282.10	£8,235.27	-£2,953.17	£15,846.29	£20,399.80	£0.00

Income	Budget 2024/5	Q1			Q2			Q3			Q1/Q2/Q3/Q4		
		Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Total	Actual Total	Annual Difference
Precept	£ 14,753.97	£3,688.49	£7,377.00	-£3,688.51	£3,688.49	£7,376.97	-£3,688.48	£3,688.49	£0.00	£3,688.49	£14,753.97	£14,753.97	
Grants	£ -	£0.00	£1,125.00	-£1,125.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,125.00	
Insurance Claims	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reclaimed VAT	£ 400.00	£100.00	£313.02	-£213.02	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00	£400.00	£313.02	
Legal Charges Refunded	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Cemetery	£ 500.00	£125.00	£650.00	-£525.00	£125.00	£700.00	-£575.00	£125.00	£0.00	£125.00	£500.00	£1,350.00	
Bank Interest	£ 400.00	£100.00	£313.02	-£213.02	£100.00	£290.82	-£190.82	£100.00	£0.00	£100.00	£400.00	£603.84	
Allotment Rent	£ 200.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00	£200.00	£0.00	
Reclaimed Water Charges	£ 60.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£60.00	£0.00	
CIL	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,896.10	-£3,896.10	£0.00	£0.00	
Totals:	£ 16,313.97	£ 4,078.49	£ 9,778.04	-£ 5,699.55	£4,078.49	£8,367.79	-£4,289.30	£4,078.49	£3,896.10	£4,078.49	£16,313.97	£18,145.83	