

TATWORTH & FORTON PARISH COUNCIL BUDGET 2024-2025

Finances at at 24 September 24

Expenditure	BUDGET 2024-25	Expenditure Up to 24 September	
Operations			
		6 months	
Staffing			
Staff Salaries Inc PAYE/Pension	19250	8887	
Pension Administration Costs	200	84	
Clerks Expenses	200		
	<u>19650</u>	<u>8971</u>	46%
Administration			
Chairman's Allowance	100		
Councillor Expenses	200		
Training	500	203	
Subscriptions	1750	1459	
Parish office/Hall	2500	630	
Postage	50		
Stationery	500	97	
Office Equipment	500	662	
Computer Repairs	0	60	
ICO Charges	50		
IT/Website Costs	1500	485	
Broadband/Telephone	500	210	
	<u>8150</u>	<u>3806</u>	47%
Finance			
Insurance	1850	1760	
Audit Fees	1000	467	
Bank Charges	200	78	
Rialtas Accounting	150	192	
	<u>3200</u>	<u>2497</u>	78%
Community			
Legal Fees	1500		
Publicity/Newsletter	2000	352	
Planning Costs	0		
Defibrillator	1000		
Food Table	500		
Christmas Lights	0		
Youth Club	6750	3017	
Notice Board	0		
Christmas Meal	1500		
Remembrance	100		
Footpaths	0	380	

Grants Made	3000		
	16350	3749	23%
Open Spaces			
Ground Maintenance	8000	3322	
Street Furniture	1000	617	Benches £1170 from Comm Infrastru
Bus Shelters Maintenance & Cleaning	3200	2505	
Speed Indication Device	1000	220	
Jubilee Field	1000	1100	
Allotments	500		
Coombses Pond	2000	40	Tree work £5600 from reserves
Tree Maintenance	750	850	Chipping
Resilience Sheds	100		
War Memorial	1750		
	19300	8654	45%
Cemetery			
Cemetery Maintenance	10000	6336	
	10000	6336	
Total Expenses	76650	34013	44%
Income	BUDGET		
Precept	65000	65000	
Donations		1170	
Bank Interest	1500	312	
Community Infrastructure Levy	0		
Cemetery	10000	4292	
Allotment	500	459	
Total Income	77000	70063	
Overall Surplus/Loss	350	36050	
Bank Balances			
Unity Bank Current account	£ 3,208.94		
Unity Bank Savings account	£ 42,000.00		
Charity Bank Savings	£ 24,574.77		
Charity Bank Term Savings	£ 30,000.00		
		£ 99,783.71	
Burial Acc Unity Bank	£ 8,327.87		
Charity Bank savings	£ 37,858.32		
		£ 46,186.19	
	Total	£ 145,969.90	