

Tacolneston Parish Council
Accounts 2024/25

Budget Monitoring

RECEIPTS	2024/25 Budget	Receipts to date		% Against Budget
Precept	£ 18,000.00	£ 18,000.00		100%
Grants	£ -	£ 20.00		
VAT Refund	£ -	£ -		
Interest	£ -	£ -		
Other (including Refunds etc)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 18,020.00	£ -	100%

PAYMENTS

Administration	2024/25 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 700.00	£ 751.62	-£ 51.62	107%	
Subscriptions (including ICO)	£ 450.00	£ 451.61	-£ 1.61	100%	
Clerk's Wages and PAYE	£ 5,200.00	£ 3,802.25	£ 1,397.75	73%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ 491.68	£ 258.32	66%	
Internal Auditor	£ 100.00	£ 70.00	£ 30.00	70%	
External Auditor	£ 200.00	£ -	£ 200.00	0%	
Clerk Training	£ 250.00	£ -	£ 250.00	0%	
Councillor Training	£ 250.00	£ -	£ 250.00	0%	
Legal Expenses	£ -	£ -	£ -		
Village Hall Hire	£ -	£ 64.00	-£ 64.00		
Grass and Tree Cutting	£ 3,200.00	£ 3,134.98	£ 65.02	98%	
Footpaths	£ 200.00	£ -	£ 200.00	0%	
Dog Bins	£ 900.00	£ 945.00	-£ 45.00	105%	
Playground Inspection	£ 100.00	£ 82.50	£ 17.50	83%	
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ 500.00	£ 1,000.00	33%	
Donations	£ 200.00	£ 24.49	£ 175.51	12%	
Other					
Reserves (transfer to 'General Reserves' at year-end)	£ 1,000.00	£ -	£ 1,000.00	0%	
Projects	£ 3,000.00	£ 3,000.00	£ -	100%	
Payments From Reserves (see below)		£ 8,300.00			
VAT paid		£ 862.51			
TOTAL PAYMENTS	£ 18,000.00	£ 22,480.64	£ 4,681.87	125%	

NB £25k!!

Reserves

	Opening Balance @ 01.04.24	Payments		Receipts	Total to 31 March 2025
General Reserves	£ 22,037.14	£ -		£ -	£ 22,037.14
Village Hall Disabled Toilets (£8,000)	£ 8,000.00	£ 8,000.00		£ -	£ -
Clean Up & Bloom Grant (£300)	£ 300.00	£ 300.00		£ -	£ -
New Computer etc	£ 400.00	£ -		£ -	£ 400.00
		£ -		£ -	£ -
CIL	£ 58.67	£ -		£ -	£ 58.67
Total	£ 30,795.81	£ 8,300.00		£ -	£ 22,495.81

Yearly Reconciliation (To Date)

Statement Date: 10th December 2024	
Opening Balance @ 1.4.2024	£ 30,795.81
Total Receipts	£ 18,020.00
Total Payments	£ 22,480.64
Closing Balance	£ 26,335.17
Represented by:	
Barclays Account	£ 26,758.42
Total	£ 26,758.42
Pending Transactions	-£ 423.25
Net Balance	£ 26,335.17
Variance	£ -