

Medstead Parish Council Expenditure (Net of VAT) 2024/25

	Budget 2024/25	Total Spend Year to Date	2024/25 Outturn
	£	£	£
<u>ADMINISTRATION</u>			
Clerk's salary	16,000.00	17,962.31	19,306.93
HMRC	5,500.00	3,190.24	4,000.11
Clerk's Home Working Allowance (HWA)	300.00	299.00	325.00
Parish Office	1,000.00	216.70	466.70
Pavilion Council Tax			
Parish Council Mobile Phone	188.76	171.38	186.81
Travel Expenses	400.00	92.40	146.40
Stationery/Printing	300.00		120.00
Advertising	100.00	225.27	225.27
Audit Fees	1,400.00	1,452.50	1,452.50
Postage	500.00	28.00	53.00
Subscriptions	1,500.00	1,361.00	1,361.00
Training	500.00	901.00	901.00
Chairman's Allowance	100.00		
Insurance	2,500.00	2,177.78	2,177.78
Neighbourhood Plan Insurance	250.00	209.91	209.91
Meeting costs	500.00	410.30	475.30
Bank Charges	30.00		30.00
IT Costs (e.g. web site / e mail addresses / security)	900.00	483.32	483.32
Admin Other Costs		4,500.42	4,920.84
Sub total	31,968.76	33,681.53	36,841.87
<u>MAINTENANCE</u>			
Day term Contract	1,000.00		
Cemetery/Churchyard	9,803.83	6,913.38	9,217.83
Village Green Mowing	6,293.76	4,614.45	6,152.59
Wildflower Meadow Contract	4,885.95	3,346.95	4,462.56
Cemetery Expenditure (excl mowing)	500.00	146.37	166.37
Litter Bin emptying	1,500.00	1,178.19	1,570.92
Play Eqpt Inspection	600.00	475.00	475.00
Footpath M'tce			
Open Space/Green	2,500.00	809.00	809.00
Playground / Adult Gym Maintenance	1,000.00	280.00	280.00
Pavilion Maintenance			
Tree Care & Maintenance	4,000.00	1,110.00	1,560.00
Allotment Contingency / Maintenance			
Wildflower Meadow Contingency / Maintenance			
Minor Maintenance Other			
Sub total	32,083.54	18,873.34	24,694.27
GRANTS			
Grants	500.00	343.02	493.02
Sub total	500.00	343.02	493.02
Total	64,552.30	52,897.89	62,029.16

Medstead Parish Council Expenditure (Net of VAT) 2024/25

	Budget 2024/25	Actual											Forecast	Total Spend Year to Date	2024/25 Outturn	
		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-23	Dec-24	Jan-25	Feb-25	Mar-25			
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
ADMINISTRATION																
Clerk's salary	16,000.00	2,126.56	1,080.00	120.30			7,604.90				5,685.73	1,344.82	1,344.62	17,962.31	19,306.93	
HMRC	5,500.00	1,323.46							1,056.91		809.87		809.87	3,190.24	4,000.11	
Clerk's Home Working Allowance (HWA)	300.00	26.00										273.00	26.00	299.00	325.00	
Parish Office	1,000.00										216.70		250.00	216.70	466.70	
Pavilion Council Tax																
Parish Council Mobile Phone	188.76	15.43	15.43	15.43	15.43	17.08	15.43	15.43	15.43	15.43	15.43	15.43	15.43	171.38	186.81	
Travel Expenses	400.00	72.60									19.80		54.00	92.40	146.40	
Stationery/Printing	300.00												120.00		120.00	
Advertising	100.00	225.27												225.27	225.27	
Audit Fees	1,400.00			375.00			756.00					321.50		1,452.50	1,452.50	
Postage	500.00	28.00											25.00	28.00	53.00	
Subscriptions	1,500.00	808.00		180.00		35.00	288.00		50.00					1,361.00	1,361.00	
Training	500.00	10.00			120.00		203.00	165.00			120.00	283.00		901.00	901.00	
Chairman's Allowance	100.00															
Insurance	2,500.00						2,142.15		35.63					2,177.78	2,177.78	
Neighbourhood Plan Insurance	250.00								209.91					209.91	209.91	
Meeting costs	500.00		167.80				177.50				65.00		65.00	410.30	475.30	
Bank Charges	30.00												30.00		30.00	
IT Costs (e.g. web site / e mail addresses / security)	900.00		160.00	40.00		33.32			250.00					483.32	483.32	
Admin Other Costs						50.00	50.00			3,139.16	840.84	420.42	420.42	4,500.42	4,920.84	
Sub total	31,968.76	4,635.32	1,423.23	730.73	135.43	135.40	11,236.98	180.43	1,617.88	3,274.59	8,257.87	2,053.67	3,160.34	33,681.53	36,841.87	
MAINTENANCE																
Day term Contract	1,000.00															
Cemetery/Churchyard	9,803.83			2,304.48			2,304.45			2,304.45			2,304.45	6,913.38	9,217.83	
Village Green Mowing	6,293.76			1,538.17			1,538.14			1,538.14			1,538.14	4,614.45	6,152.59	
Wildflower Meadow Contract	4,885.95			1,115.73			1,115.61			1,115.61			1,115.61	3,346.95	4,462.56	
Cemetery Expenditure (excl mowing)	500.00	44.01	7.06	18.36		17.69	20.09	7.28	9.68	7.88	6.26	8.07	20.00	146.37	166.37	
Litter Bin emptying	1,500.00					392.73	392.73			392.73			392.73	1,178.19	1,570.92	
Play Eqpt Inspection	600.00				100.00	375.00								475.00	475.00	
Footpath M'tce																
Open Space/Green	2,500.00									309.00	500.00			809.00	809.00	
Playground / Adult Gym Maintenance	1,000.00	280.00												280.00	280.00	
Pavilion Maintenance																
Tree Care & Maintenance	4,000.00		50.00		250.00	250.00		200.00			160.00	200.00	450.00	1,110.00	1,560.00	
Allotment Contingency / Maintenance																
Wildflower Meadow Contingency / Maintenance																
Minor Maintenance Other																
Sub total	32,083.54	324.01	57.06	4,976.74	350.00	1,035.42	5,371.02	207.28	9.68	5,667.81	666.26	208.07	5,820.93	18,873.34	24,694.27	
GRANTS																
Grants	500.00		200.00				143.02						150.00	343.02	493.02	
Sub total	500.00		200.00				143.02						150.00	343.02	493.02	
Total	64,552.30	4,959.33	1,680.29	5,707.47	485.43	1,170.82	#####	387.71	1,627.56	8,942.40	8,924.13	2,261.74	9,131.27	52,897.89	62,029.16	