

ASHMANSWORTH PARISH COUNCIL

Receipts and Payments - 2024-25

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	2524.5					£ 2,524.50							£ 5,049.00
Grass Cutting Grant	293.79												£ 293.79
Other Grants				£ 750.00					£ 750.00	£ 7.80			£ 1,507.80
VAT Recovered												£ 273.78	£ 273.78
Bank Interest													£ -
	£ 2,818.29	£ -	£ -	£ 750.00	£ -	£ 2,524.50	£ -	£ -	£ 750.00	£ 7.80	£ -	£ 273.78	£ 7,124.37

PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary		£ 307.24	£ 153.52	£ 153.52		£ 307.24		£ 354.76		£ 318.92		£ 319.12	£ 1,914.32
PAYE		£ 74.20	£ 37.20	£ 37.20		£ 74.20		£ 86.20		£ 131.55		£ 77.20	£ 517.75
Clerk's expenses													£ -
Training Courses													£ -
Insurance				£ 304.00									£ 304.00
Audit			£ 160.00										£ 160.00
Grass cutting				£ 783.60		£ 653.00							£ 1,436.60
Cllr Expenses/Travel													£ -
Member Subscriptions		£ 181.00		£ 15.00									£ 196.00
Admin/Office/Stationery	£ 22.49	£ 22.49	£ 22.49	£ 22.49	£ 22.49	£ 22.49	£ 30.49	£ 14.49	£ 28.49	£ 9.99	£ 20.78	£ 25.99	£ 265.17
Payroll		£ 16.00	£ 8.00	£ 8.00		£ 16.00		£ 8.00	£ 8.00	£ 8.00	£ 10.00	£ 10.00	£ 92.00
Bank Charge				£ 18.00		£ 18.00	£ 5.40	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 71.40
Grants & Sec 137												£ 497.00	£ 497.00
Hall Hire												£ 120.00	£ 120.00
Poppy Wreaths						£ 40.00							£ 40.00
Buffer													£ -
Other (Repairs, Lengthsman, Maintenance)				£ 43.60		£ 13.00			£ 750.00				£ 806.60
War Memorial						£ 965.00							£ 965.00
VAT	£ 4.50	£ 7.70	£ 6.10	£ 14.82	£ 4.50	£ 203.30	£ 6.10	£ 4.50	£ 7.30	£ 3.60	£ 6.16	£ 7.20	£ 275.78
	£ 26.99	£ 608.63	£ 387.31	£ 1,400.23	£ 26.99	£ 2,312.23	£ 41.99	£ 473.95	£ 799.79	£ 478.06	£ 42.94	£ 1,062.51	£ 7,661.62

BUDGET	% of Budget
5049.00	100%
300.00	98%
500.00	302%
	#DIV/0!
4.00	0%
5853.00	122%

BUDGET	% of Budget
2373.00	81%
0.00	#DIV/0!
50.00	0%
320.00	95%
160.00	100%
1400.00	103%
50.00	0%
170.00	115%
230.00	115%
108.00	85%
72.00	
500.00	99%
110.00	109%
40.00	100%
	#DIV/0!
500.00	161%
2000.00	
	#DIV/0!
£8,083.00	95%