

Tittleshall Parish Council 2024/2025

	Budget 22/23	Actual cost presently 2023/24	Projected costs from Nov 23 to March 24	Budget 24/25 to be discussed
Admin Cost	£120.00	£0.00	£0.00	£120.00
Clerk's Salary	£3,900.00	£3,038.24	£4,804.76	£4,250.00
Clerk's Expenses	£40.00	£0.00	£191.00	£40.00
Clerk's Office	£100.00	£0.00	£27.99	£200.00
Audit	£30.00	£30.00	£30.00	£60.00
Insurance	£300.00	£540.46	£540.46	£500.00
Hall Hire	£100.00	£30.00	£105.00	£150.00
NPTS	£180.00	£0.00	£137.50	£100.00
ICO	£0.00	£35.00	£35.00	£35.00
Training/Forums etc	£100.00	£164.00	£164.00	£100.00
Website	£200.00	£106.06	£106.06	£200.00
Donations	£40.00	£0.00	£0.00	£40.00
Bank service	£0.00	£18.00	£54.00	£100.00
Churchyard G/Cutting	£1,300.00	£2,450.00	£2,450.00	£2,450.00
General Maint	£170.00	£0.00	£0.00	£250.00
Misc cost	£100.00	£0.00	£0.00	£500.00
Defib Equipmnet	£0.00	£1,945.74	£2,016.48	£50.00
Allotment Rent	£150.00	£175.00	£175.00	£175.00
Chairmans Fund	£40.00	£16.00	£16.00	£50.00
Flagpole Grant	£0.00	£200.00	£200.00	£0.00
Election Costs	£0.00	£75.00	£75.00	£0.00
Cokesfarm rent	£0.00	£0.00	£5.00	£0.00
SAM 2 sign	£0.00	£0.00	£0.00	£2,000.00
Total	£6,870.00	£8,823.50	£11,133.25	£11,370.00

Bank Balance 1/4/22	£4,810.74
Income	£737.29
Precept	£9,500.00
Total	<u>£15,048.03</u>

Total Balance	£15,048.03
Spend to date	£11,133.25
Projected spend	£11,133.25
Projected Balance	<u>£3,914.78</u>

