

Folkingham Parish Council

Budget 2024/25

As at
31/03/2025

			2023/24 Receipts and Payments	2024/25 Budget Allocation	2024/25 Receipts and Payments	2024/25 Percentage Budget Spend	Comments
RECEIPTS							
Precept	s.41	E	10,000.00	12,200.00	12,200.00	100%	
VAT		E	864.73		1,691.67		
Litter Grant	s.111	E	926.64	926.64	926.64	100%	
Allotments	s.93	E	433.00	360.00	794.00	221%	
Pavilion	s.93					#DIV/0!	
National Grid	s.111	E	3.45		3.45		
Interest Received	s.111	E	0.87		53.38		
TOTAL RECEIPTS		E	12,228.69	13,486.64	15,669.14	116%	
PAYMENTS							
Association of Local Councils	s.111	E	274.62	255.00	230.52	90%	
Audit	s.111	E	200.00	200.00	200.00	100%	
Administration/Travel	s.111	E	61.47	100.00	36.65	37%	
Allotments	ss.23, 25	E	69.80	300.00	90.00	30%	
Bank Charges	s.111	E	17.86		10.27		
Church Clock	s.215	E	236.00	250.00	260.00	104%	
Church yard Grass Cutting 50%	s.215	E	-		-	#DIV/0!	
CCTV	s.31	E	193.66	100.00	-	0%	
Community Grants	s.19	E	1,234.00	2,000.00	1,450.00	73%	
Data Protection	s.111	E	35.00	35.00	47.00	134%	
Defib	s.234	E	272.95	100.00	100.00	100%	
Election Cost	s.111	E	80.07	100.00	-	0%	Earmarked Funds
Grass Cutting	s.111	E	2,437.00	2,500.00	2,850.00	114%	
Insurance	s.101	E	615.83	800.00	888.18	111%	
Litter Picking	ss.5-6	E	1,014.00	1,200.00	1,014.00	85%	
Misc Expenses	s.137	E	305.89	100.00	25.00	25%	Sign cleared
Neighborhood Plan	s.61F			100.00	-		
Play Area	s.164	E	235.15	750.00	3,235.00	431%	To be taken from reserves
Play area Equipment	s.164			300.00	-		Earmarked funds
Pavilion/Allotments - Water	s.125	E	189.79	250.00	218.96	88%	
Pavilion	s.19			-	1,622.46	#DIV/0!	From Earmarked funds
Phone box development	s.19			100.00	-		
Skip Hire	ss.5-6	E	826.66	900.00	866.66	96%	
Street Light	s.301				1,250.00		Resolved necessary on safety ground, taken out of general reserves
Traffic Calming	s.12						
Tree Maintenance	s.111			1,000.00	2,805.00		Earmarked Funds
Village Hall Hire	s.133	E	240.00	240.00	180.00	75%	
Village Hall Skip Bin	s.164	E	120.00	130.00	154.00	118%	
VAT		E	380.30		1,691.67		No budget as reclaimed
Wages and PAYE	s.112	E	1,800.00	2,000.00	2,683.50	134%	Based on current salary
TOTAL PAYMENTS		E	10,840.04	13,810.00	21,908.87	159%	
Bank account balances							
Nat West Bank		E	1,000.00	Earmarked funds (included in the bank account balances)			
Lloyds Current Account		E	474.11	Play Area Equipment	1,334.00		
Lloyds Savings Account		E	11,054.25	Defib Replacement	2,600.00		
Total		E	12,528.36	Election	1,719.93		
				Tree Maintenance	-		
				Pavilion	3,631.00		
Available funds		E	6,874.43	Total	5,653.93		

