

Naseby Parish Council
Expenditure vs. Budget - Quarter 2 2024-25

	Budget	Actual Qtr 1 Apr-Jun 2024	Actual Qtr 2 Jul-Sept 2024	Actual Qtr 3 Oct-Dec 2024	Actual Qtr 4 Jan-Mar 2025	YTD	Variance Against Budget
Clerk's Gross Salary (inc. Tax & NI)	8,000.00	2,141.42	2,335.86			4,477.28	3,522.72
Clerk's Home Working Allowance & expenses	450.00	75.00	277.88			352.88	97.12
Payroll Service Fees	310.00	217.73	54.00			271.73	38.27
Mobile Phone (vodafone)	312.00	77.93	51.96			129.89	182.11
Section 137	60.00	49.90	-			49.90	10.10
Grants/Donations	100.00	92.00	-			92.00	8.00
Training Course Fees	100.00	-	-			-	100.00
Hall & Meeting Room Hire	310.00	43.00	126.00			169.00	141.00
Insurance	850.00	838.52	-			838.52	11.48
Stationery & Postage	200.00	9.50	108.72			118.22	81.78
Printing/Promotional Items	100.00	62.00	54.00			116.00	-16.00
Website & IT	180.00	91.20	-			91.20	88.80
Councillor Expenses	50.00	-	-			-	50.00
Books & Periodicals	50.00	-	-			-	50.00
Naseby Newsletter	1,000.00	341.15	-			341.15	658.85
Election Costs	500.00	-	-			-	500.00
Defibrillator (Power)	45.00	-	-			-	45.00
Defibrillator (parts/repairs)	200.00	69.54	-			69.54	130.46
CCTV (Village Hall) Maintenance	-	-	-			-	0.00
Christmas Tree & Light Switch On Event	400.00	-	-			-	400.00
Community Events Fund	500.00	-	-			-	500.00
Emergency Fund	500.00	-	-			-	500.00
Transportation Fund (Buses 59 & 60)	1,650.00	-	-			-	1,650.00
Annual Parish Meeting	100.00	27.81	-			27.81	72.19
Church Clock (annual service)	320.00	351.60	-			351.60	-31.60
Speed Display Signs	50.00	57.35	-			57.35	-7.35
NALC Annual Membership & Internal Audit	710.00	761.58	-			761.58	-51.58
External Audit Fees	280.00	-	-			-	280.00
Annual Memberships/Subscriptions	35.00	42.00	-			42.00	-7.00
Legal Fees	100.00	-	-			-	100.00

Parish Online Mapping Membership	75.00	72.00	-			72.00	3.00
Data Protection Officer Fee	10.00	-	-			-	10.00
ICO Data Protection Fee	40.00	-	-			-	40.00
Streetlighting Unmetered Supply	1,600.00	175.90	211.03			386.93	1,213.07
Streetlighting Maintenance Contract (E.on)	500.00	168.60	-			168.60	331.40
Streetlighting Repairs	600.00	-	162.00			162.00	438.00
Grass Cutting Fees (Village)	9,250.00	1,761.84	4,962.24			6,724.08	2,525.92
Grass Cutting (Recreation Grounds)	3,000.00	360.90	779.52			1,140.42	1,859.58
Greens Maintenance (inc. tree surgery)	1,000.00	540.00	392.40			932.40	67.60
Neighbourhood Development Plan	-	5,426.40	3,000.00			8,426.40	-8,426.40
Pest Control (Moles)	240.00	82.80	82.80			165.60	74.40
Litter Bins	-	-				-	0.00
Salt Bins	40.00	-				-	40.00
Highways items & signage	50.00	-				-	50.00
Market Cross Repairs	1,000.00	-				-	1,000.00
Health & Wellbeing	300.00	-				-	300.00
Misc/Special Projects	-	-				-	0.00
Play Area Annual Inspection	250.00	-				-	250.00
Play Area - Misc/Maintenance/Repairs	1,000.00	24.00	273.60			297.60	702.40
INTER ACCOUNT TRANSFERS	-	2,245.74	-			2,245.74	-

TOTAL		16,207.41	12,872.01	-	-	29,079.42	
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Naseby Parish Council
Income and Reserves - Quarter 2 2024-25

	Actual Qtr 1 Apr-Jun 2024	Actual Qtr 2 Jul-Sept 2024	Actual Qtr 3 Oct-Dec 2024	Actual Qtr 4 Jan-Mar 2025	YTD
Bank Interest	166.48	187.00			353.48
VAT Refunds	2,245.74	1,946.00			4,191.74
Miscellaneous/Refunds	-	-			-
Grants	-	8,000.00			
Precept (WNC)	16,462.50	16,462.50			32,925.00
TOTAL	18,874.72	26,595.50	-	-	37,470.22

General & Earmarked Reserves	Amount £
General Reserves	40,547
Play Area	1,000
Whipping Cross	3,750
Elections 2025	700
Neighbourhood Plan	9,500
Street Lighting	320
TOTAL	

ACCOUNT BALANCES	Date	Balance
Reserves Account	30/09//2024	£ 55,817.84
Current Account	30/09/2024	£ -
TOTAL	£	55,817.84

TOTAL CASH AVAILABLE (30/09/24) £ 55,817.84