

Walesby Parish Council  
**Expenditure v Budget**

	Budget 2024/25	Actual Income Expenditure 13.1.25	Difference	Expected 31.3.25	Budget with 0% increase
<b>Income</b>					
Precept	£2,730.00	£2,730.00	£0.00	£2,730.00	2,730.00
HMRC	£306.83	£385.68	£78.85	£385.68	-
Bank Int	£40.00	£23.67	-£16.33	£23.67	10.00
Grants/Donations	£224.00	£224.00	£0.00	£224.00	-
Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	-
<b>Total</b>	<b>£3,300.83</b>	<b>£3,363.35</b>		<b>£3,363.35</b>	2,740.00

**Expenditure**

Staff Costs	<b>£1,136.00</b>	£1,039.14	<b>£96.86</b>	<b>£1,250.00</b>	<b>£1,410.00</b>
Admin	<b>£306.00</b>	£256.97	<b>£49.03</b>	<b>£306.00</b>	<b>£406.00</b>
LALC/SLCC	<b>£190.00</b>	£20.00	<b>£170.00</b>	<b>£170.00</b>	<b>£190.00</b>
Insurance	<b>£395.00</b>	£388.50	<b>£6.50</b>	<b>£388.50</b>	<b>£500.00</b>
Village Hall Rent	<b>£144.00</b>	£144.00	<b>£0.00</b>	<b>£144.00</b>	<b>£144.00</b>
ICO	<b>£40.00</b>	£40.00	<b>£0.00</b>	<b>£40.00</b>	<b>£40.00</b>
Village Maintenance	<b>£0.00</b>	£4.55	<b>-£4.55</b>	<b>£4.55</b>	<b>£0.00</b>
Chairman's Fund	<b>£50.00</b>	£28.25	<b>£21.75</b>	<b>£28.25</b>	<b>£50.00</b>
VAT	£0.00	£16.15	<b>-£16.15</b>	<b>£16.15</b>	
<b>Total</b>	<b>£2,261.00</b>	£1,937.56	£323.44	£2,347.45	£2,740.00

b/f 1.4.24	4204.88	<b>b/f 1.4.25</b>	£5,220.78
Plus Income 2024-2025	£3,363.35	<b>Plus income 2025-2026</b>	£2,740.00
Less expenditure 2024-2025	2,347.45	<b>Less expenditure 2025-2026</b>	£2,740.00
c/f 31.3.25	£5,220.78	<b>c/f 31.3.26</b>	£5,220.78