

Kilmington Parish Council					
Expenditure v Budget 2024-2025					
Q1-2 (01.04.24-30.09.24)	Budget	Actual spend from	Estimated total	Varince	Comments
	2024-25	01.04.24 - 30.09.24	expenditure 2024-25	from Budget	
WALC Subscrition	140.00	133.93	133.94	6.07	
SLCC subscription	85.00	0.00	85.00	-85.00	
ICO annual fee	35.00	35.00	35.00	0.00	
Hire of meeting rooms	200.00	100.00	200.00	-100.00	
Clerks Salary & Allowance	2208.00	1032.00	2208.00	-1176.00	
Training (Councillors & Clerk)	100.00	0.00	100.00	-100.00	
Office expenses (ink, stamps, stationery)	50.00	20.69	50.00	-29.31	
Pay role annual fee	120.00	114.00	114.00	-6.00	
Website (Transparency Code compliance)	600.00	338.15	600.00	-261.85	
Elections	500.00	0.00	0.00	-500.00	build up of reserves
Insurance	850.00	840.86	840.86	-9.14	
Laptop for Clerk	75.00	0.00	0.00	-75.00	build up of reserves
Playing Fields - grass cutting	1260.00	0.00	1260.00	0.00	
Playing Fields - gen maintenance	300.00	86.99	300.00	-213.01	
Playing Fields - RoSPA Inspection	150.00	0.00	150.00	0.00	
Playing Field - routine inspections	780.00	572.00	962.00	182.00	(£195/per Qr) includes late payment Q4 23-24
War Memorial maintenance	100.00	90.00	90.00	-10.00	
War Memorial refurbishment	280.00	0.00	0.00	-280.00	build up of reserves
Maintenance of other assets	500.00	0.00	0.00	-500.00	build up of reserves
Donation churchyard mainten.	535.00	535.00	535.00	0.00	
Highways LH FIG (other)	750.00	0.00	480.00	-270.00	
New Speed Limit Kilmington Common	2500.00	0.00	2653.29	153.29	
New Playground equipment	1000.00	0.00	0.00	-1000.00	build up of reserves
Kings Coronation 6.5.23	0	0.00	0.00	0.00	
S137 Donations					
Upper Stour Magazine	60.00	60.00	60.00	0.00	
Linkscheme	120.00	120.00	120.00	0.00	
Kilmington News	70.00	70.00	70.00	0.00	
Citizens Advice Bureau Wilts	50.00	50.00	50.00	0.00	
Seeds4Success	75.00	75.00	75.00	0.00	
Fireworks	500.00	0.00	500.00	0.00	

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	2024-25	01.04.24 - 30.09.24	expenditure 2024-25	from Budget	
RBL Poppy Appeal	20.00	0.00	20.00	0.00	
Defibrillator New Unit/Maintenance	200.00	1826.34	2204.34	2004.34	
Tables & Chairs	0	0.00	0.00	0.00	
Play Area Car Park	0	0.00	0.00	0.00	
Parish/Comm grant support	0	0.00	0.00	0.00	
SID maintenance	50.00	0.00	0.00	-50.00	
	14263.00	6099.96	13896.43		
less projected income	-765.00				
Precept	13498.00				
Opening balance at 1 April 2024		10971.59			
Add Receipts: Precept		13498.00			
Defibrillation donations		1050.00			
VAT claim (2023-24)		365.89			
Amenity fund (fireworks)					
Less: payments year to date		6099.96			
Closing balance at 30.09.2024		19785.52			
Instant Access a/c		15000.00			
Current account		4785.52			Balances with cash book 30.09.24