

<b>Kilmington Parish Council</b>					
<b>Expenditure v Budget 2024-2025</b>					
<b>Q1-3 (01.04.24-31.12.24)</b>	<b>Budget</b>	<b>Actual spend from</b>	<b>Estimated total</b>	<b>Variance</b>	<b>Comments</b>
	<b>2024-25</b>	<b>01.04.24 - 31.12.24</b>	<b>expenditure 2024-25</b>	<b>from Budget</b>	
WALC Subscrrption	140.00	133.93	133.93	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	150.00	200.00	50.00	
Clerks Salary & Allowance	<b>2208.00</b>	1718.64	2291.52	489.36	
Training (Councillors & Clerk)	100.00	0.00	0.00	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	413.15	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	1260.00	1346.40	86.40	
Playing Fields - gen maintenance	300.00	258.61	508.61	208.61	
Playing Fields - RoSPA Inspection	150.00	146.40	146.40	-3.60	
Playing Field - routine inspections	<b>780.00</b>	767.00	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	<b>2500.00</b>	0.00	2653.29	153.29	
New Playground equipment	1000.00	0.00	0.00	-1000.00	build up of reserves
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	486.90	486.90	-13.10	
RBL Poppy Appeal	20.00	20.00	20.00	0.00	

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	<b>2024-25</b>	<b>01.04.24 - 31.12.24</b>	<b>expenditure 2024-25</b>	<b>from Budget</b>	
Defibrillator Maintenance	200.00	383.34	383.34	183.34	
Defibrillator New Unit	0.00	2082.00	2082.00	2082.00	£1050 received in donations, £347 VAT total cost to PC = £685
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	<b>9755.52</b>	14232.40		
less projected income	-765.00				
Precept	<b>13498.00</b>				
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)		405.75			
Interest on Instant Access a/c		46.09			
Less: payments year to date		9755.52			
Closing balance at 31.12.24		<b>16581.80</b>			
Closing balance at 31.03.25					
Instant Access a/c		15046.09			
Current account		<b>1535.71</b>			Balances with cash book 31.12.24