

Shalford Parish Council

Budget Monitoring Report @ 11th June 2024

	Actual as at 31st March 2022	Actual as at 31st March 2023	Actual as at 31st March 2024	Agreed Budget 2024/2025	Actual as at 11/06/2024
INCOME					
Precept	22395	22727	22429	27000	13500
VAT Repayment	673	2312	2146	2000	0
Investment Income	3	165	705		
S106 Monies			14893	0	0
Street Cleansing	463	477	477	477	477
ECC verges and paths	797				
Clerks Bursary					
Distribution of Surplus Funds	299				
Grants					
Neighbourhood Plan Grant			7340	10000	0
TOTAL	24630	25681	47989	39477	13977
EXPENDITURE					
Annual Parish Meeting		334	348	500	290
Arnold Baker Book			149		
Audit Fees	315	340	372	450	
Bank Charges		36	96	100	
Bus Shelter			140	300	235
Chairmans Allowance	26		50		
Christmas	200	90	479	500	
Defibrillator		454	454	500	
Election Costs			70		
Grants	4940	371	308	2000	1153
Grass Cutting	997	265		1500	125
Hall Hire	514	630	630	650	
Insurances	360	396	396	500	396
Jubilee		1598			
Misc		26			
Neighbourhood Plan			7643	5000	570
Parish Magazine		1000	2000	2500	1000
Parish Ranger Expenses	184	86	213	500	
Petrol Strimmer			683		
Planters		218		500	
Public Rights of Way	124	640			
S106	8733		9138		
S137			200	1000	24
Salaries	6151	7679	11136	13500	1889
Staff Expenses	315	171	877		89
Stationery, Postage & Printing	243	114	90	200	38
Stoneleigh Park				2000	
Street Cleansing	797	780	866	800	149
Street Lighting	764	150	462	1000	87
Subscriptions	326	331	260	300	527
Training	863	406	3302	1000	
Vehicle Activated Sign			2925	2000	
Village Improvements	1441	848		1500	
WASC Contributions	2150	2150	1121	2500	
Website	538	250	352	500	
TOTAL	29981	19363	44761	41800	6571
Surplus /Deficit	-5350	6318	3228	-2323	7406
Balance in Accounts	23515	29833	33061	30737	40466

* S106 Funds Available:

£10,918.16 (Expiring from: Oct 2025)