

BUDGET (Payments)
WINFARTHING PARISH COUNCIL

	ACTUAL 2023/24	BUDGET 2024/25	YTD 2024/25 As At Month 10 (Jan)	Y/E Forecast 2024/25	BUDGET 2025/26	+/- Budget compared to Previous Year	Take From Reserves
TOTAL PAYMENTS	6,328	5,154	3,320	4,402	6,289	1,135	0
Clerk Salary	2,760	3,300	2,036	3,038	3,531	231	
Clerk Expenses (Stationery & Travel)	50	50	78	100	100	50	
Training	230	200	295	295	200	0	
Insurance	214	225	241	241	250	25	
Memberships/Subscriptions	249	55	50	108	110	55	
Dog Bin Maintenance	248	310	270	270	300	-10	
Defibrillator Maintenance	117	150	0	0	150	0	
Donations (S137)	150	50	50	50	50	0	
Rent (Glebe land)	10	10	10	10	10	0	
Village Hall Hire	110	150	195	195	150	0	
Internal Audit	302	200	60	60	75	-125	
Microsoft Office365	0	124	0	0	60	-64	
Information Commissioners Office	35	35	35	35	50	15	
Website Development & Hosting	385	295	0	0	0	-295	
Litter picking Equipment	268	0	0	0	0	0	
Grass Cutting	0	0	0	0	840	840	
General Reserve top up	1199	0	0	0	413	413	

BUDGET (Receipts)
WINFARTHING PARISH COUNCIL

	ACTUAL 2023/24	BUDGET 2024/25	YTD 2024/25 As At Month 8 Nov	Y/E Forecast 2024/25	BUDGET 2025/26	+/- Budget compared to Previous Year
TOTAL RECEIPTS	320	20	220	220	20	
Litter pick	20	20	220	220	20	0
SNC – Clean up & Bloom grant	300	-	0	0	0	0