

CLOPTON PARISH COUNCIL CURRENT YEAR BUDGET Update	2024/2025	2024/25	2024/25	2024/25
	Budget	Inc/Exp to Date	Anticipated Year End	Anticipated variance
<b>INCOME</b>				
Precept	£5,550.00		£5,550.00	£0.00
Bank interest YBS & Business Premium A/Cs	£150.00		£150.00	£0.00
Bank interest Bomber Group A/C	£0.00		£0.00	£0.00
VAT Reclaim	£75.00		£75.00	£0.00
Other	£0.00		£0.00	£0.00
<b>TOTAL</b>	<b>£5,775.00</b>		<b>£5,775.00</b>	<b>£0.00</b>
<b>EXPENDITURE</b>				
Subscriptions	£200.00		£200.00	£0.00
Clerk's salary +Tax	£3,333.00		£3,333.00	£0.00
Clerk's expenses/Payroll	£300.00		£300.00	£0.00
Insurance	£340.00		£340.00	£0.00
Training	£312.00		£312.00	£0.00
Audit	£100.00		£100.00	£0.00
Hall hire PC meetings	£140.00		£140.00	£0.00
Miscellaneous repairs/Maintenance	£200.00		£200.00	£0.00
Sundries	£50.00		£50.00	£0.00
Section 137 payments (or Section142)	£125.00		£125.00	£0.00
Website Costs	£65.00		£65.00	£0.00
Defibrillator annual support fee	£175.00		£175.00	£0.00
GDPR	£40.00		£40.00	£0.00
Village Hall earmarked fund increase	£180.00		£180.00	£0.00
First Responders	£250.00		£250.00	£0.00
<b>Sub-Total</b>	<b>£5,810.00</b>		<b>£5,810.00</b>	<b>£0.00</b>
<b>UNPLANNED RESERVES EXPENDITURE</b>				
<b>Anticipated under/over budget: £200 under budget</b>				
<b>PLANNED EARMARKED FUNDS AND GENERAL RESERVES EXPENDITURE</b>				
Village Hall Costs	£0.00	£252.09	£252.09	£252.09
Election (ear marked fund increase)	£80.00	£0.00	£80.00	£0.00
Section 137/142 Payments	£0.00	£0.00	£0.00	£0.00
Parish plan projects	£0.00	£0.00	£0.00	£0.00
Fete Disbursement	£0.00	£0.00	£0.00	£0.00
Future fete expenses from earmarked funds	£500.00	£34.97	£34.97	£-465.03
<b>Sub-Total</b>	<b>£580.00</b>	<b>£287.06</b>	<b>£367.06</b>	

**EAR-MARKED FUNDS/RESERVES**

	Mar-24
Parish Plan + Village Projects	£381.29
Election Costs	£784.72
Bomber Group A/C	£184.28
Fete Disbursement	£9.00
Future Fete Expenses	£501.18
Village Hall Costs	£287.91
<b>Balance Ear Marked Funds</b>	<b>£2,148.38</b>
General Reserves	£6,674.41

Amount in bank on 31/03/2024	£8,728.79
Uncleared cheques LESS	£0.00
Anticipated Income for 2024-25 ADD	£5,775.00
Anticipated Expenditure 2024/25 LESS	£5,810.00
Reserves Expenditure 2024/25 LESS	£2,148.38

Amount in bank on <DATE>

Represented by:

- Ear Marked Funds
- General Reserves

## Notes

YBS -3.5% Community Saver on £5k2

Clerk works 260 hours pa (calculated at pay 'level 1' @ £12.21 per hour (anticipated 8.9% rise from 1st April 2023) plus 4% for NALCs predicted inflation increase for 24/25)

£12.50pm for internet connect, doc storage, light, heat, elec. etc.  
Payroll £60, plus additional extras ink etc  
Based in 2023 price +increase  
for 1 x cllrs course + Clerk's training  
Internal Auditors, increased from £85

estimate 6 x £17.50 plus allowance for two additional meetings

Catering for litter picking, agm etc  
Section 137 covers - wreath, donations etc  
Annual website fee to CAS  
Renewal month February starting 2020  
ICO certification  
£80 for saving for next 25 year lease, £100 for saving for other expenses