

# Aldbrough St John Parish Council

Prepared by: Jenny Pears - Clerk to Aldbrough St John Parish Council

Budget 2024 25

Prepared on 27th August 2024

<u>Income</u>	Projected Budget Income 2024	Actual Income up to 27th August
Precept	4499.00	4499.00
Grants	0.00	0.00
Encroachment Fee	225.00	160.00
Quoits Club	10.00	10.00
Donation	0.00	60.00
Refunds (VAT)	553.00	553.24
Re-imburement of Grass cutting	341.44	341.44
Play Park inspection fee	100.00	177.45
Website fee	78.92	39.46
Wayleave reimbursement	0.00	233.90
Best Kept Village Comp prize money	0.00	400.00
Post Office fee reimbursed	250.00	250.00
Annual Cricket Club fee	225.00	225.00
	<b>6282.36</b>	<b>6949.49</b>

<u>Expenditure</u>	Projected Budget Expenditure 2024 25	Actual Expenditure up to 27th August 2024	Accrued Expenditure
Grass Cutting (14 x cuts per year)	3460.80	3292.80	3460.80
Parish Clerk wages	1800.00	750.00	
PC expenses - stationary, print cartridges and stamps	50.00	17.59	
Village upkeep, maintenance and repair	1000.00	145.18	
Hire of village hall	250.00	0.00	
Insurance	450.00	351.00	
play park upkeep/inspection fee	100.00	91.10	
Website	34.00	142.06	
VAR/Matrix Board	0.00	0.00	
Clock Maintenance	250.00	0.00	
Stanwick Church Grass Cutting	100.00	100.00	
YLCA Membership	140.00	148.00	
Bus Shelter floor project	1400.00	0.00	400
Other	0.00	0.00	
	<b>9034.80</b>	<b>5037.73</b>	<b>3860.80</b>

NatWest current account as at 23rd August 2024 £ 6,492.10