

# Aldbrough St John Parish Council

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

Budget 2024 25

Prepared on 11th July 2024

<u>Income</u>	Projected Budget Income 2024	Actual Income up to 28th June
Precept	4499.00	4499.00
Grants	0.00	0.00
Encroachment Fee	225.00	100.00
Quoits Club	10.00	10.00
Donation	0.00	60.00
Refunds (VAT)	553.00	0.00
Re-imburement of Grass cutting	341.44	341.44
Play Park inspection fee	100.00	0.00
Annual Cricket Club fee	225.00	225.00
	<b>5953.44</b>	<b>5235.44</b>

<u>Expenditure</u>	Projected Budget Expenditure 2024 25	Actual Expenditure up to 28th June 2024	Accrued Expenditure	Actual and Accrued Expenditure to date
Grass Cutting (14 x cuts per year)	3460.80	3292.80	1483.20	4776.00
Parish Clerk wages	1800.00	450.00		
PC expenses - stationary, print cartridges and stamps	50.00	17.59		
Village upkeep, maintenance and repair	1000.00	28.20		
Hire of village hall	250.00	0.00		
Insurance	450.00	0.00		
play park upkeep/inspection fee	100.00	0.00		
Website	34.00	0.00		
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		
Other	0.00	0.00		
	<b>7634.80</b>	<b>4036.59</b>	<b>1483.20</b>	<b>5519.79</b>

NatWest current account as at 28th June 2024      £ 6,029.19