

Fretherne with Saul Parish Council

Budget

2024/25

	Budget	% Budget against expenditure	Actuals to date
Balance Brought Forward			£42,097.33
Income			
Precept	£ 16,900.00	0%	£16,900.00
Allotments	£ 1,500.00	47%	£2,208.75
VAT Refunds		0%	£2,332.67
Donations		0%	£0.00
Grants		0%	£0.00
Other Income		0%	£5,079.12
Bank Interest	£ 50.00	149%	£124.37
Sub Total	£ 18,450.00	-47%	£9,744.91
Total Income (TI) (2+3)			£26,644.91
Expenditure			
Payroll	£ 5,500.00	-1%	£5,463.30
Employers Paye/NI	£ 400.00	111%	£842.50
Pension Costs		0%	
Sub Total	£ 5,900.00	7%	£6,305.80
Loans			
Memberships			
GAPTC Subscription	£ 220.00	-20%	£176.18
GRCC Subscription	£ 30.00	-17%	£25.00
CPRE	£ 35.00	71%	£60.00
SLCC	£ 130.00	102%	£262.00
GPFA		0%	£50.00
Microsoft	£ 50.00	70%	£84.99
			£658.17
Membership S/Total	£ 465.00	42%	£658.17
Administration			
Audit	£ 500.00	3%	£517.00
Accountancy	£ 300.00	-20%	£240.00
Bank Charges			£5.17
Hall Hire	£ 400.00	3%	£412.50
Insurance (Council)	£ 1,650.00	-8%	£1,514.95
Website Hosting & Main	£ 300.00	61%	£483.00
Training	£ 1,000.00	-74%	£260.00
Legal & Professional	£ 4,000.00	-84%	£633.00
Election Administration	£ 1,000.00	-100%	
Stationery inc postage, ink cartridges, Zoom, books, maps, laptop	£ 200.00	126%	£452.12
Equipment - laptop, licence etc	£ 500.00	-100%	
Expenses - travel, refreshments	£ 200.00	-100%	
			£4,517.74


30-04-2025

Fretherne with Saul Parish Council

Budget

Administration S/Total	£ 10,050.00	-55%	£4,517.74
<u>Maintenance</u>			
Telephone Boxes	£ 500.00	-59%	£204.82
Fencing Repairs	£ 5,000.00	-100%	
Verge Cutting	£ 1,200.00	-19%	£974.24
Defibrillator	£ 300.00	-100%	
Water Plus (Allotments)	£ 400.00	-69%	£124.94
Allotments	£ 1,500.00	119%	£3,282.00
Repairs & Renewals	£ 2,000.00	-100%	
Playground Equipment Inspection	£ 300.00	4%	£312.00
Canal Survey		0%	
Canal Water Pumping & managemε	£ 1,400.00	40%	£1,958.40
SW Canal Licence		0%	
Grass Cutting/village maintenance	£ 1,700.00	30%	£2,205.00
SW Canal Management	£ 1,500.00	184%	£4,257.40
			£13,318.80
Maintenance S/Total	£ 15,800.00	-16%	£13,318.80
<u>Miscellaneous</u>			
Poppy Wreath	£ 150.00	0%	£150.00
Charitable Donations/grants	£ 250.00	-93%	£17.00
Events - entertainment committee	£ 1,750.00	-60%	£708.34
Allotment refund		0%	£150.00
Village Improvements	£ 1,250.00	-100%	
Wheatenhurst Solar Farm		0%	£414.90
Poop Bags for the dispenser		0%	£142.92
Newsletter		0%	£78.29
Biodiversity			
			£1,661.45
Miscellaneous S/Total	£ 3,400.00	-51%	£1,661.45
General Reserve at 50% outgoings	£ 19,079.98		
Earmarked Reserves	£ 29,632.38		
Total Expenditure (TE)	£ 35,615.00		£26,461.96
In Year Balance (+) or Deficit (-)			£182.95
Budget Balance Carry Forward			
Actual Balance Carry Forward			£42,280.28
Members Allowances	No allowances were paid to members during the y		
Loans	The Council has no loan agreements		
Lease Agreements	No leases are in operation		
Debts Outstanding	No debts were outstanding on 31st March, 2023		
Tenancies	No tenancies are held		
Agency Work	The Council has not undertaken agency work durin		
Advertising and Publicity	No costs have been incurred during the year for ad		
Pensions	No payments have been made towards pensions		


30-04-2025