

Spend against budget YTD

AVENBURY PARISH COUNCIL APPROVED BUDGET 2024/25		
Budget 2024/25	YTD	INCOME
£150.00	£0.00	VAT Claim
£40.00	£46.08	Reserves AC bank interest
£6,850.00	£6,850.00	Precept
£7,040.00	£6,896.08	Total Income
		PAYMENTS
£3,750.00	£2,857.48	Salary (inc. PAYE)
£100.00	£0.00	Website Expenses
£200.00	£117.39	Payroll Services
£450.00	£411.94	Insurance
£450.00	£450.00	Lengthsman
£230.00	£250.00	Audit fees
£380.00	£0.00	Subscriptions
£50.00	£0.00	Training
£40.00	£0.00	General Admin
£0.00	£0.00	Election Expenses
£100.00	£0.00	Council Assets
£0.00	£10.80	Meeting room hire
£200.00	£0.00	Contingency / Other
£0.00	£0.00	Legal Fees
£400.00	£163.47	VAT on payments
£0.00	£35.00	ICO
£0.00	£0.00	Community Defibrillator (use Council reserves)
£6,350.00	£4,992.44	Total Expenditure

Bank Reconciliation September 2024

Bank Rec. 01.09.2024 to 30.09.2024			
	Current Account	Reserves Account	TOTAL
Opening balance	£6,126.59	£4,230.62	£10,357.21
(+) Receipts	£6,850.00	£31.37	£6,881.37
TOTAL	£12,976.59	£4,261.99	£17,238.58
(-) Payments	£3,268.10	£0.00	£3,268.10
Balance	£9,708.49	£4,261.99	£13,970.48
	30.09.2024	30.09.2024	TOTAL
Bank Statement	£9,708.49	£4,261.99	£13,970.48
o/s cheques			
	£0.00		
	£9,708.49	£4,261.99	£13,970.48
Chq 577 £174.00 lost in the post			
	Checked and signed by		
	Date		

Bank Reconciliation October 2024

Bank Rec. 01.10.2024 to 31.10.2024			
	Current Account	Reserves Account	TOTAL
Opening balance	£6,126.59	£4,230.62	£10,357.21
(+) Receipts	£6,850.00	£36.44	£6,886.44
TOTAL	£12,976.59	£4,267.06	£17,243.65
(-) Payments	£3,582.08	£0.00	£3,582.08
Balance	£9,394.51	£4,267.06	£13,661.57
	31.10.2024	31.10.2024	TOTAL
Bank Statement	£9,394.51	£4,267.06	£13,661.57
o/s cheques			
	£0.00		
	£9,394.51	£4,267.06	£13,661.57
Chq 577 £174.00 lost in the post			
	Checked and signed by		
	Date		

Bank Reconciliation November 2024

Bank Rec. 01.11.2024 to 30.11.2024			
	Current Account	Reserves Account	TOTAL
Opening balance	£6,126.59	£4,230.62	£10,357.21
(+) Receipts	£6,850.00	£41.02	£6,891.02
TOTAL	£12,976.59	£4,271.64	£17,248.23
(-) Payments	£3,582.08	£0.00	£3,582.08
Balance	£9,394.51	£4,271.64	£13,666.15
	30.11.2024	30.11.2024	TOTAL
Bank Statement	£9,394.51	£4,267.06	£13,661.57
o/s cheques			
	£0.00		
	£9,394.51	£4,267.06	£13,661.57
Chq 577 £174.00 lost in the post			
	Checked and signed by		
	Date		

Bank Reconciliation December 2024

Bank Rec. 01.12.2024 to 31.12.2024			
	Current Account	Reserves Account	TOTAL
Opening balance	£6,126.59	£4,230.62	£10,357.21
(+) Receipts	£6,850.00	£46.08	£6,896.08
TOTAL	£12,976.59	£4,276.70	£17,253.29
(-) Payments	£4,992.44	£0.00	£4,992.44
Balance	£7,984.15	£4,276.70	£12,260.85
	31.12.2024	31.12.2024	TOTAL
Bank Statement	£7,984.15	£4,276.70	£12,260.85
o/s cheques			
	£0.00		
	£7,984.15	£4,276.70	£12,260.85
Chq 577 £174.00 lost in the post			
	Checked and signed by		
	Date		