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MIN 329 11.11.24

Westhall Parish Council							
Half Year Review of Accounts at 30/09/24							
		£'s	£'s	Variance	£'s	£'s	
					Budget	Variance	
Receipts		2024/25	2023/24	Years	2024/25	2024/25	
Precept		4,100.00	4,009.95	90.05	4,010.00	-90.00	
VAT Refund		0.00	103.09	-103.09	121.00	121.00	
Wayleave		0.00	0.00	0.00	0.00	0.00	
Grants & Donations		0.00	0.00	0.00	0.00	0.00	
CIL		0.00	0.00	0.00	0.00	0.00	
Recreational Ground		0.00	0.00	0.00	0.00	0.00	
Total Receipts		4,100.00	4,113.04	-13.04	4,131.00	31.00	
Payments							
VAT Payments		13.76	98.08	-84.32	121.00	107.24	
Clerks Salary		1,016.04	1,693.20	-677.16	2,816.00	1,799.96	
Office Allowance		108.00	216.00	-108.00	216.00	108.00	
Donations		100.00	100.00	0.00	650.00	550.00	
Insurance		214.00	214.00	0.00	350.00	136.00	
Room Hire		0.00	102.00	-102.00	136.00	136.00	
Training		0.00	0.00	0.00	150.00	150.00	
Elections		0.00	67.32	-67.32	84.00	84.00	
Subscriptions		209.09	304.46	-95.37	390.00	180.91	
Computer (inc. internet,printer ink)		46.27	10.75	35.52	100.00	53.73	
Postage & Stationary & Expenses		0.00	2.55	-2.55	50.00	50.00	
Audit		85.00	85.00	0.00	170.00	85.00	
Parish Amenities - Asset Purchases		0.00	66.95	-66.95	300.00	300.00	
Parish Amenities - Maintenance		0.00	850.95	-850.95	300.00	300.00	
Mileage		0.00	13.05	-13.05	25.00	25.00	
HMRC		253.80	376.00	-122.20	0.00	-253.80	
PAYE Services SALC		22.50	22.50	0.00	55.00	32.50	
S,137 payments (Rate £9.93 per elector)		0.00	0.00	0.00	200.00	200.00	
Total Payments		2,068.46	4,222.81	-2,154.35	6,113.00	3,812.04	
Excess Receipts over Payments		2,031.54	-109.77	2,141.31	-1,982.00	-3,781.04	
				Bank Account Balance Current :- 30/9/24			
				10,980.81			