Heath Hayes & Wimblebury Parish Council - Financial Analysis 2024/25

As at 31st March 2025

	Actual 2024/25 To Date	Budget 2024/25 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	58,063.50	116,127.00	(58,063.50)	58,063.50											
Sales of Assets	0.00	0.00	0.00												
VAT Recovered	2,185.12	2,000.00	185.12	2,185.12											
Interest Received	0.00	0.00	0.00												
Fundraising Income	0.00	0.00	0.00												
Grant	0.00	0.00	0.00												
Events Income	0.00	0.00	0.00												
Miscelleaneous Income	0.00	0.00	0.00												
Community Investment Levy	0.00	0.00	0.00												
TOTAL INCOME	60,248.62	118,127.00	(57,878.38)	60,248.62											
Expenditure															
General Administration															
VAT on Payments	216.94	0.00	216.94	216.94											
Communications Administrator		6,000.00	-6,000.00												
Clerk - Tax,NI,Pension	588.30	17,000.00	-16,411.70	588.30											
Staff Travel Expense	12.15	100.00	-87.85	12.15											
Clerk - Training	0.00	200.00	-200.00												
Payroll	0.00	220.00	-220.00												
Telephone & Broadband	16.18	350.00	-333.82	16.18											
Postage	0.00	50.00	-50.00												
Photocopying	0.00	100.00	-100.00												
Computer Software & Maintenance	0.00	1,000.00	-1,000.00												
Stationery Items	0.00	300.00	-300.00												
Newsletter, Advertising	0.00	5,000.00	-5,000.00												
Office & Meeting Room Rental	0.00	4,400.00	-4,400.00												
Office 365, Email, Data Storage	68.95	500.00	-431.05	68.95											
Web Hosting	50.00	100.00	-50.00	50.00											
Insurance	0.00	2,200.00	-2,200.00												
Subscriptions	0.00	1,200.00	-1,200.00												
SLCC	0.00	300.00	-300.00												
Friends of Chasewater	0.00	25.00	-25.00												
External Audit Fees	0.00	500.00	-500.00												
Internal Audit Fees	500.40	550.00	-49.60	500.40											
Bank Charges	3.00	180.00	-177.00	3.00											
Election Costs	0.00	4,500.00	-4,500.00												
Chairmans Allowance	0.00	500.00	-500.00												
Councillor Training	0.00	500.00	-500.00												
Miscellaneous	0.00	150.00	-150.00												
Community Investment Levy	0.00	0.00	0.00												
	4,153.93	82,805.00	-78,651.07	4,153.93											
Service & Support Activities															
Hayes Green Community Hall	0.00	11,600.00	-11,600.00												
Cannel Mount	550.00	2,000.00	-1,450.00	550.00											
Parish Maintenance	557.83	4,000.00	-3,442.17	557.83											
Speed Awareness Sign	0.00	0.00	0.00												
Highways Projects	0.00	5,000.00	-5,000.00												
S.144 Events	918.00	7,000.00	-6,082.00	918.00											
Heath Hayes Street Lights	54.72	4,000.00	-3,945.28	54.72											
S.137 Donations/Grants	9,000.00	9,000.00	0.00	9,000.00											
	11,080.55	42,600.00	-31,519.45	11,080.55											
Total Expenditure	15,234.48	125,405.00	-110,170.52	15,234.48	0.00	0.00	0.00	0.00	0.00						
Total Surplus/Deficit	45,014.14	-7,278.00	52,292.14												
Reserves B/F	**102,531.33**	95,253.33													
Reserves C/F	**147,545.47**														