

Bredenbury Group Parish Council 2024-25 September 2024	2024-25					
PAYMENTS	Agreed Budget 29.11.23	Expenditure	Forecast exp to Y/E	Full Year 24/25	Variance from Budget	Notes
Clerk's Net Salary	£4,900.00	£2,317.80	£2,582.20			A,M,J,J,A,S
HMRC Tax on Salary	£160.00	£181.60	£212.20	£363.60	-£203.60	A,M,J,J,A,S
Autela Payroll	£240.00	£148.78	£91.22			23/24 Q4 EOY 23/24 01.04/31.07
Clerk's expenses/mileage	£60.00	£29.70	£30.30			NatWest/HALC
Cllrs mileage/parking expenses	£60.00	£60.15	-£0.15			Plough Lane x 2/HALC/
Donations	£250.00	£250.00	£0.00	£0.00	£0.00	Village Hall
Rent for Meeting Room	£360.00	£108.00	£252.00			Hall Hire May-Sept 24
Insurance	£340.00	£429.76	£429.76	£429.76	-£89.76	Increase assets insurance
HALC/NALC Membership & Subs	£480.00					
Data Protection	£35.00	£35.00	£35.00	£35.00	£0.00	Direct Debit
Internal Audit fees	£275.00	£300.00	£0.00	£300.00	-£25.00	
External Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
Training HALC Cllr	£250.00					
Website Training/support Eyelid	£110.00					
Domain name	£100.00	£125.00	£125.00	£125.00	-£25.00	Sept23-Aug25
Web hosting (HALC)	£80.00	£100.00	£100.00	£100.00	-£20.00	Sept23-Aug25
Parish on Line (GeoXphere)	£40.00	£36.00	£0.00	£36.00	£4.00	
IT	£400.00					
Election expenses	£500.00					
Footpath repairs/maintenance	£250.00					
Contingency	£750.00	£188.74	£561.26			D-Day 80 Flag/Stocksigns
Office sundries/postage	£250.00	£8.49	£241.51			Envelopes
Noticeboards	£200.00					
Grit Bins	£300.00					
SLCC Subs	£140.00					
Lengthsman	£500.00	£413.00	£87.00			AG01/AG02/AG03

Great Collaboration	£250.00	£0.00	£0.00	£0.00	£250.00	No planned exp.
Traffic Management Group	£250.00	£250.00	£250.00	£250.00	£0.00	Stocksigns £250.00
NDP Consultant	£250.00					
Total	£11,780.00	£4,982.02			-£109.36	

Income 2024-2025						
Received from:	Amount		Date		Notes	
Herefordshire Council	£4,500.00		17.04.24		Precept 1st payment	
HMRC	£1,547.48		14.06.24		VAT Reclaim	
Herefordshire Council	£4,500.00		20.09.24		Precept 2nd Payment	
	£10,547.48					
Expenditure From Reserves						
		£250.00	30.04.24		Donation Village Hall	
		£8,836.80	29.04.24		JACs Village Gates	
		£9,086.80				
Total Expenditure		£14,068.82				