

Bredenbury Group Parish Council 2024-25 October 2024	2024-25					
PAYMENTS	Agreed 29.11.23	Current Expenditure	Forecast exp to Y/E	Full Year 24/25	Variance	Notes
Clerk's Net Salary	£4,900.00	£2,704.08	£2,195.92			A,M,J,J,A,S,O
HMRC Tax on Salary	£160.00	£181.80	£180.40	£363.60	-£203.60	A,M,J,J,A,S,
Autela Payroll	£240.00	£148.78	£150.10	£298.88	-£58.88	23/24 Q4 EOY 23/24 01.04/31.07
Clerk's expenses/mileage	£60.00	£29.70	£0.00			Mileage NatWest/HALC
Cllrs mileage/parking expenses	£60.00	£60.15	-£0.15	£60.15	-£0.15	Mileage Summit x 2/HALC
Donations	£250.00	£250.00	£0.00	£250.00	£0.00	Village Hall
Rent for Meeting Room	£360.00	£108.00	£132.00			Hall Hire May-Sept 24
Insurance	£340.00	£429.76	£0.00	£429.76	-£89.76	Increase assets insurance
HALC/NALC Membership & Subs	£480.00	£0.00	£500.00			
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	£0.00	£0.00	£0.00	£0.00	(2 free places in hand)
Website Training/support Eyelid	£110.00	£0.00	£110.00	£0.00	£0.00	
Domain name	£100.00	£125.00	£0.00	£125.00	-£25.00	Sept23-Aug25
Web hosting (HALC)	£80.00	£100.00	£0.00	£100.00	-£20.00	Sept23-Aug25
Parish on Line (GeoXphere)	£40.00	£36.00	£0.00	£36.00	£4.00	
IT	£400.00	£0.00				
Election expenses	£500.00	£0.00	£0.00	£0.00	£500.00	
Footpath repairs/maintenance	£250.00	£0.00				
Contingency	£750.00	£188.74	£561.26			D-Day 80 Flag/Stocksigns*
Office sundries/postage	£250.00	£207.66	£42.34			Envelopes/inks/stamps
Noticeboards	£200.00	£0.00				
Grit Bins	£300.00	£0.00				
SLCC Subs	£140.00	£0.00	£112.00			
Lengthsman	£500.00	£467.00	£33.00			AG01/AG02/AG03/AG04
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	£0.00				
Total	£11,780.00	£5,621.67				

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		£14,708.47				