

Bredenbury Group Parish Council February 2025	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	£4,416.91	£483.09			A,M,J,J,A,S,O,N,D,J,F
HMRC Tax on Salary	£160.00	£172.94	£66.00	£238.94	-£78.94	Apr 24-Jan 25
Autela Payroll	£240.00	£223.83	£75.05	£298.88	-£58.88	23/24 Q4 EOY 23/24 Apr-Jul Aug-Nov
Clerk's expenses/mileage	£60.00	£68.04	£0.00	£68.04	-£8.04	Bank/HALC/SLCC/Ref/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	£0.00	£429.76	-£89.76	Increase assets insurance
HALC/NALC Membership & Subs	£480.00	£548.96	£0.00	£548.96	-£68.96	HALC/NALC Subs 25-26
Data Protection	£35.00	£35.00	£0.00	£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	£250.00	
Website Training/support Eyelid	£110.00	£100.00	£0.00	£100.00	£10.00	Annual website support
Domain name	£100.00	£150.00	£0.00	£150.00	-£50.00	Sept23-Aug25
Web hosting (HALC)	£80.00	£120.00	£0.00	£120.00	-£40.00	Sept23-Aug25
Parish on Line (GeoXphere)	£40.00	£36.00	£0.00	£36.00	£4.00	2024-25
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/Stamps/Inks
Noticeboards	£200.00	£0.00	£0.00	£0.00	£200.00	
Grit Bins	£300.00	£0.00	£0.00	£0.00	£300.00	
SLCC Subs	£140.00	£110.00	£0.00	£110.00	£30.00	25-26 subs
Lengthsman	£500.00	£594.97	£0.00	£594.97	-£94.97	AG01/AG02/AG03/AG04/AGF05
Great Collaboration	£250.00	£0.00	£0.00	£0.00	£250.00	No planned exp.

Traffic Management Group	£250.00	£250.00	£0.00	£250.00	£0.00	Stocksigns £250.00
NDP Consultant	£250.00	£0.00				
Total	£11,780.00	£8,370.96			£1,029.45	

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	
Bredenbury Action Group	£44.00		27.11.24		Defib Pads	
Herefordshire Council	£4,500.00		20.09.24		Precept 2nd Payment	
	£10,591.48					
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		£17,457.76				