

Elford Parish Council (Lite)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Payments															
Staff Costs	6,515.00	558.30	558.30	554.79	842.22	444.95	540.79	870.16	571.42	712.73	851.64			6,505.30	9.70
Staff Expenses & Trainii	1,082.00			30.00							11.16			41.16	1,040.84
Subscriptions & Membe	192.00			195.81										195.81	-3.81
Insurance	450.00														450.00
Utilities	200.00							23.62	28.27	302.61	4.51			359.01	-159.01
Communications (Phoni	225.00										262.15			262.15	-37.15
Admin (Stationery, Print	426.00		22.88						74.95	4.99	51.99			154.81	271.19
Audit & Professional Fe	370.00			169.30							315.00			484.30	-114.30
Elections	300.00														300.00
S.137	925.00			52.00	52.00	65.00	52.00	202.00	65.00		104.00			592.00	333.00
Loan Repayment															
Open Spaces	7,340.00	307.70	592.50	534.32	504.35	557.50	391.60	329.35	356.50	495.00	225.73			4,294.55	3,045.45
Reserves 1															
Reserves 2		10,007.92	234.92	243.90	293.63	1,378.00		80.52		95.00				12,333.89	-12,333.89
Other/Miscellaneous	225.00	70.75	83.75	1,404.82	18.75	18.75		101.75	18.75		37.50			1,754.82	-1,529.82
Receipts															
Precept															
Grants/Donations															
Bank Interest															
VAT Refund															
Other Income															

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18,250.00	10,944.67	1,492.35	3,184.94	1,710.95	2,464.20	984.39	1,607.40	1,114.89	1,610.33	1,863.68			Total:	26,977.80
													Variance:	-8,727.80

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Payments															
Staff Costs															
Staff Expenses & Trainin															
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Communications (Phoni															
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Elections															
S.137															
Loan Repayment															
Open Spaces															
Reserves 1															
Reserves 2															
Other/Miscellaneous															
Receipts															
Precept	19,000.00	20,000.00												20,000.00	1,000.00
Grants/Donations															
Bank Interest	20.00	505.65						434.82						940.47	920.47
VAT Refund	600.00					797.00								797.00	197.00
Other Income		13,704.74			88.62			161.81						13,955.17	13,955.17

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19,620.00	34,210.39			88.62	797.00		596.63							
													Total:	35,692.64
													Variance:	16,072.64