

<u>Preston under Scar Parish Council - Year End Accounts 2024/25</u>				
		<u>2024/25</u>	<u>Actual</u>	
<u>Income</u>		<u>Budget</u>	<u>Expenditure at 31.3.25</u>	<u>Comments and Considerations</u>
Precept		4657	4657	Precept, increased by 3%
Cemetery		0	700	Receipt for Grant of Exclusive Right of Burial to non resident
VAT Refund		50	0	
Interest		15	23.14	Annual Interest credited to NS&I Account
Cemetery Grant		5000	0	
<b>TOTAL</b>		<b>9722</b>	<b>5380.14</b>	
<u>Expenditure</u>				
Clerk	Salary	3250	3271.74	Assumes average 20hrs per month@ £13.50
	Expenses	200	120	
Training	Clerk	110	245.6	Cemetery and Memorials Management Courses (x2) Attendance approved by Councillors
	Councillors	80	22.85	£5.25 reimbursement to Cllr Knights for photocopying costs AVM + Cllr Knights' attendance at YLCA Biodiversity webinar
Village	Grass and verge cutting	1140	1100	
	Maintenance	260	90	Refilling of grit bin at West Row
	Defibrillator	100	148.8	2 sets of replacement pads required
Cemetery	Grass Cutting	620	900	includes Cemetery Extension
	Maintenance	230	0	
	New Extension	5000	330	Cost of work to gate and fencing at s/w corner of extension
Subscriptions	YLCA	65	65	
Insurance		370	412.15	
Information Commissioner		45	47	
Website/IT Costs	PC Website/IT Costs	200	1942.2	Total spend includes hosting fee for "old" w/site, purchase of gov.uk domain, set up and hosting costs for new w/site, supply of gov.uk email addresses for Clerk and Cllrs, purchase of new laptop computer, associated software and set up costs
Election Costs		1040	0	No by election required - unspent budget to be transferred to Election Reserve
Administrative support/Zoom		100	155.88	Less expensive than monthly subscription despite increase in price
<b>TOTAL</b>		<b>12810</b>	<b>8851.22</b>	
Surplus / Deficit (in year))		<b>-3088</b>	<b>-3471.08</b>	Deficit to be met from Parish Council Reserves
Opening Cash Balance			<b>10163.92</b>	Barclays plus NS&I
Closing Cash Balance			<b>6692.84</b>	Barclays plus NS&I
<u>Breakdown of reserves</u>				
<b>1.4.24</b>			<b>31.3.25</b>	<b>Details of in-year expenditure</b>
Name of Reserve	Purpose			
Election Reserve	to fund possible costs associated with Parish Council (by)elections	1000	1000	No expenditure
IT Reserve	to fund replacement IT equipment and ad hoc support in the event of any IT failure	2000	865.4	<b>£1134.60</b> - Purchase of new laptop, wireless mouse and keyboard, Office 365 and anti virus software, Office365 Kiosk email, and laptop set up costs
Defibrillator	emergency fund	300	300	No expenditure
Website	website modifications/improvements	700	72.4	<b>£627.60</b> - set up and first year hosting costs for new website, provision of gov.uk email addresses for Parish Councillors,
Cemetery	to meet cost of works needed to bring cemetery extension into use	5000	4370	<b>£330</b> - works to gate and fencing at south-west corner of extension <b>£300</b> - grass cutting
General Reserve	to cover general expenditure not budgetted for	1163	85.04	<b>£1077.96</b> - contribution to general PC expenditure
		<b>10163</b>	<b>6692.84</b>	