

Amber Hill Parish Council

RECEIPTS & PAYMENTS
Budget vs Actual 2024-25

As at			2023/24	2024/25	2024/25	2024/25	
31/03/2025			Receipts and Payments	Budget Allocation	Receipts and Payments	Percentage Budget Spend	Coments
RECEIPTS							
Precept	s.41	£	3,716.00	3,750.00	3,750.00	100%	
VAT		£	270.13		312.08		
Grant	s.111	£	1,344.20		-		
Interest Received	s.111	£	52.10	50.00	84.93	170%	
TOTAL RECEIPTS		£	5,382.43	3,800.00	4,147.01	109%	
PAYMENTS							
Association of Local Councils	s.111	£	112.76	145.60	99.54	68%	
Audit	s.111	£	100.00	100.00	100.00	100%	
Administration/Travel	s.111	£	-	50.00	7.92	16%	
Bank Charges	s.111				8.50		
Churchyard	s.215	£	220.00	240.00	240.00	100%	
Data Protection	s.111	£	35.00	35.00	35.00	100%	
Defibrillator	s.234	£	870.83		-		
Donation	s.19	£	50.00	50.00	50.00	100%	
Election Cost	s.111	£	80.97	25.00	-	0%	Ring fenced monies for future elections
Footway Lighting	s.301	£	367.59	480.00	389.91	81%	
Footway lighting repairs	s.301						Ring fenced monies for future repairs
Grant refund	s.111				473.37		
Highway signs	s.72				-		
Insurance	s.101	£	163.75	175.00	202.07	115%	
Playing Field	s.164	£	417.28	750.00	619.63	83%	£750 maximum contribution
Playing Field Equipment	s.164	£	-		-		
Repairs and maintenance	s.111				172.53		Litter bin replacement
Room Hire	s.12	£	168.00	240.00	168.00	70%	
VAT		£	340.13		242.08		No budget as reclaimed
Wages and PAYE	s.112	£	1,250.00	1,480.00	1,380.00	93%	
Wreaths	s.137	£	52.27	100.00	20.41	20%	
TOTAL PAYMENTS		£	4,228.58	3,870.60	4,208.96	109%	
Bank account balances							
Lloyds TSB Current			604.91	Transparency Fund	377.80		
Lloyds TSB Deposit			8,530.01	Lighting Repairs	1,498.00		
Total			9,134.92	Election	1,144.03		
				Defibrillator	500.00		
Available funds	£		5,615.09	Total	3,519.83		