

JULY 2024

Honingham Parish Council
Accounts 2024/25

RECEIPTS	2024/25 Budget	2024/25 to date	Over / Under	% v Budget
Precept	£10,199.00	£5,099.50	£5,099.50	50.00%
VAT Refund	0		£0.00	
Grants	0	9646.00	-£9,646.00	
Other	0	2071.78	-£2,071.78	
CIL	0	2818.13	-£2,818.13	
Total Receipts	£10,199.00	£19,635.41	-£9,436.41	192%

PAYMENTS

Administration	24/25 Budget	Spend to date	Balance	% Spend v Budget
Salary/PAYE	5100.00	1909.45	3190.55	37%
Office costs	600.00	275.57	324.43	46%
NPTS	350.00	197.99	152.01	57%
Insurance	500.00	441.89	58.11	88%
Internal Audit	75.00	80.00	-5.00	114%
ICO	40.00	35.00	40.00	63%
Play Area Inspection	125.00	120.00	5.00	96%
Village Hall Hire	200.00		200.00	0%
Donations Village Hall	200.00		200.00	0
Donations - Parish Pump	225.00	200.00	25.00	89%
Reserves 2024-25	450.00		450.00	0%
Grants	50.00			0
Maintenance				
Village General	750.00	156.86	622.00	17%
Dog Bin Emptying	560.00		560.00	0.00%
Grass Cutting	2000.00	675.00	1325.00	34%
Other				
From reserves c/f		10933.60	*	
CIL	0.00	3074.12		
Vat Paid	0.00	1426.96		
Total Payments	11225.00	19526.44	7147.10	

Bank Reconciliation	
Opening Balance @ 01.04.2024	£ 33,672.89
Total Receipts	19635.41
Total Payments	19526.44
VAT	-1426.96
Closing Balance	33781.86
Statement Date	29.07.24
Community Account	33781.86

CIL	
Balance Jul 28th 2024	16788.01