	-											
2023/24 Spent	Receipts & Payments for 2024 /2025 ( in Code Rudget Item	nc Scheduled Payme Budget to Date		EOV Commonto	Proposed Receipts & Paymer Budget Item							
Spenc	Payments	Budget to Date	Expected	EOT Comments	bugernem	Budget Budget Comments						
7,594.80	21 Clerk's ( + Asst Clerk) Salary	11,000 8,644.3	7 13,200.00	13137.62	Gross Salaries	21,918.44						
					Clerk Asst Clerk	11,010.41 6.824.31						
					Asst Clerk Cleaner	6,824.31						
1,881.13	22 HMRC PAYE & Emp NI	0 2,455.8	2,735.88	£140 per month * 2 = £280	HMRC Emp NI	1,300.00						
51.03	23 Clerk's Mileage	150 38.7	50.00	stopped claiming now only 8p per mile	Staff Mileage	150.00 Asst Clerk claiming						
0.00 374.40	24 Office Expenses 25 Staff Training	250 487.5 750 0.0	5 500.00 450.00	577.56 Move to Earmarked reserves if not spent	Staff Office Expenses Staff Training	700.00 2 Home offices 400.00 Asst Clerk claiming						
90.00	26 Staff Recruitment	0.0	0.00	Move to Earmarked reserves if not spent	Staff Recruitment	0.00 Asst Clerk daiming						
0.00	27 Cleaner Salary	1500 3,034.4	4,100.00	4,023.75		0.00 Merge codes 27&28 into 21&22						
0.00	28 HMRC PAYE & Emp NI	0.0	0.00	No PAYE or Emp NI for cleaner		0.00						
200.00	31 Chair's Allowances	200 0.0	200.00	Move to Earmarked reserves if not spent	Chair's Allowances	0.00 £200 in earmarked reserves	 	 		 	 	
0.00	33 Mileage			note to carnance reserves in net spent	Mileage	50.00 Reduce - rarely spent						
50.96	34 Expenses	100 0.0 100 0.0		Xmas lights?	Expenses	50.00 Reduce - rarely spent						
0.00	35 Training	400 0.0	0.00		Training	200.00 Reduce - rarely spent				 		
312.00	41 Audit fees	450 628.0	628.00		Audit fees	660.00 659.40			-	 		
412.32	42 Subs LALC	450 445.1	445.17		Subs LALC	470.00 467.43						
35.00	43 ICO	35 35.0 400 435.3	35.00		ICO	35.00 Same 1,000.00 Need £10K earmarked reserve						
0.00	44 Reserve re elections etc 45 Legal Fees - Solicitor/Planning	400 435.3 600 3,156.6	435.35 3.156.60	Had to pay this year, so no transfer to reserves Bakehouse Lease & Planning Fees	Reserve re elections etc Legal Fees - Solicitor/Planning	1,000.00 Need £10K earmarked reserve 1,200.00 Need St Aidans Conveyance						
425.96	46 Music Licence	300 391.5	391.52	-	Music Licence	600.00 Need Film & Music Licences						
178.00	17 Refunds (Hire Fees, etc)	0 689.0	689.00	Hirers paying Council when should have paid	Transfers to MH	0.00 In and Out budget code						
				the Trust		-		 	-	 	 	
1,057.87	51 Rem Sunday / War memorial	1,200 910.4		Complete, underspent, reduce next year	Rem Sunday / War memorial	1,000.00 1,001.53						
50.00	52 Bus shelters	350 50.0		3/6/2024 Paid from CIL	Bus shelters	350.00 wooden shelter need maintenace						
0.00 569.18	54 Seats 55 Noticeboards/ Web Hosting	250 0.0 800 197.9	0.00	check fees current (+£120) and new?	Seats Noticeboards/ Web Hosting	0.00 include in above , which ones? 800.00 Need .gov.uk website						
0.00	56 Spids	300 197.9	0.00	check lees current (*£120) and new?	Spids	300.00 same						
4,277.97	57 Maintenance of open spaces	4,500 3,290.0	4,550.00	4,550.00	Maintenance of open spaces	4,500.00 same						
0.00	58 New Defibrillator	450 0.0		Move to Earmarked reserves if not spent	New Defibrillator Pads	300.00 Buy from reserves £100 p.a. per site						
851.26	61 Electricity	0.0		651.51	Electricity	800.00 Better management & prices but dont		 	-	 		
899.05	62 Gas	1,300 581.8	800.00	851.82	Gas	1,100.00 under-estimate usage						
418.88	63 Water	600 450.8			Water	720.00 720						
504.93 97.00	64 Internet 65 Mobile Phone	500 378.0 100 0.0	500.00	504.00	Internet Mobile Phone	560.00 554.4 150.00 2 mobiles Clerk & Asst						
2,983.16	66 Insurances/inspections/Fire	3,200 2,683.5	2.950.00	Plus £250 excess	Insurances/inspections/Fire	3.000.00 Insurance. PAT. Fire						
96.76	67 Hygiene / Waste	450 604.5	604.57		Hygiene / Waste	1,200.00 WLBC + 2 Millenium						
245.00	68 Window cleaning	420 195.0	360.00	395.00	Window cleaning	500.00 £40 per month						
72.00	69 Bank Charges	75 103.4		139.40	Bank Charges	110.00 £6+£3 * 12				 		
1,200.82	71 St Aidans Cleaning	0.0	0.00		St Aidans Cleaning	0.00 redundant now a salary cost						
107.74	72 Cleaning supplies	200 182.3	5 250.00		Cleaning supplies	300.00 buy for two sites 3,000.00 Merge all property expenses (invoice & debit card costs						
1,395.84	73 St Aidans Property	1,100 1,558.1	2,000.00		St Aidans Property	3,000.00 Merge all property expenses (invoice & debit card costs						
50.00	75 Hire Refunds & Adjustments	0 100.0	100.00		Hire Refunds & Adjustments	0.00 In and Out budget code on Hall bires						
754.23	77 Lloyds Debit Expenses	0 944.2	1,200.00		Lloyds Debit Expenses	0.00 Merge all property expenses (invoice & debit card costs						
2,775.00	81 S137 (Anyone)	3,365 2,191.0	2,700.00	£500 for 3Bs in January	S137 (Anyone)	3,000.00						
1,168.80 331.50	82 S19 ( only MH) 83 S142 Halsall News (+ printing )	1,500 0.0 485 484.5	0.00	CIL projects rather than Precept funded ones 1.984.50	S19 ( only MH) S142 Halsall News (+ printing	1,500.00 4,300.00 10 *£380 printing + £500 contribution						
959.56	84 VAT for CIL Grant	500 647.6	1,000.00	1,004.00	VAT for CIL Grant	0.00 IN and OUT Budget code						
72.00	85 S133 Meetings at MH	150 80.0			S133 Meetings at MH	150.00						
117.43 180.00	86 S19 Warm Spaces 87 LCC Biodiversity	200 0.0		£500 left in LCC Reserves, was £620	S19 Warm Spaces LCC Biodiversity	0.00 0.00 Potential external grant						
180.00	88	0 120.0		LOG IN IN LOG RESERVES, WAS LOZU	LCC Biodiversity	0.00 Potential external grant						
25.00	89 Best Kept Village	0 25.0	25.00		Best Kept Village	0.00 merge within S137						
						Printing Halsall News but getting		 		 	 	
						advertising revenue						
33,532.58	Payments to date	39,780 36,676.5	49 688 50	Spend on Salaries but get refunds from Trust. Spend on printing get advertising revenue	Large Budget Increase	56,373.44 Taking on Trust Salary costs but get 40% refunded.						
33,532.58	Payments to date	39,780 30,076.5	48,000.39	Spend on printing get advertising revenue	cargo budget moreape	40% refunded. Need more for Elections, Waste Mgt,						
						Annual Salary increases ( inc Emp NI)						
	Difference to actual payments											
	(should be zero)	11,493.6		CIL Spend not included in budget planning								
Deschued		Agreed Received	Concerns 1							 	 	
Received to Date	Code Receipts	Agreed Received 2024/25 to date	Expected Income	Explanations for expected income	Proposed Receipts	Explanations for Budgets						
	10 Refund salary costs from Trust	0.00 3,077.7	6,500.00	6583	Refund salary costs from Trust	9,287.38 40% gross salaries + Emp NI						
32,783.00	12 Precept	29,436.00 29,436.0	29,436.00		Precept							
1,433.00 1,761.00	13 Council Support 14 Concurrent Grant	1,433.00 1,433.00 1,761.00 1,761.00	1,433.00		Council Support Concurrent Grant	1,433.00 Same						
1,900.00	15 Reserves / Received Grants	3,200.00 0.0	3,200.00	Less likely to need Reserves to balance the budget	C/Fwd from Reserves	1,250.00 Likely Surplus on 2024/25						
3,599.50	16 Hall Hire	2,000.00 3,643.5	4,000.00	anticipate £4000 by EOY	Hall Hire	4,000.00 Increase but not over estimate						
1.051.98	17 Refund /Transfer to MH 18 Interest Received	0.00 689.0		to be Excluded from AGAR - IN & OUT	Refunds / Transfers to MH Interest Received	0.00 IN & OUT Budget Code						
1,051.98	18 Interest Received 19 Other Income	450.00 938.9		expect £1150 Adverts - £280 per month *3 = £840 ?	Interest Received Other Income	750.00 Interest rates decreasing 3,200.00 Advertising income + £400 Church						
2,622.57		1,500.00 2,237.5			VAT Refund	2,200.00 Actual at 31/12/2024						
		39,780.00 43,216,7	E0.944 51									
45,244.72	Receipts to date inc Scheduled					23,881.38 Income without Precept 32,492.07 Precept required						
45,244.72	Difference ( should be zero)	0.00 6,314.8	3	CIL Income not included in budget planning		32,492.07 Precept required 3,056.07 Increase Precept						
		,,	1,257.97	Surplus		10.38 % Precept increase						
						917.52 Taxbase						
						35.41 Band D rate 2023 = £37.09. 2024 = £33.56						
						2020 = 201.00. 2024 = 200.00						