

2023/24		Receipts & Payments for 2024 /2025 (inc Scheduled Payments) to 31/12/2024					Proposed Receipts & Payments for 2025/26		
Spent	Code	Budget Item	Budget	to Date	Expected	EOY Comments	Budget Item	Budget	Budget Comments
Payments									
7,594.80	21	Clerk's (+ Asst Clerk) Salary	11,000	12,675.29	13,200.00	13137.62	Gross Salaries	21,918.44	
							Clerk		11,010.41
							Asst Clerk		6,824.31
							Cleaner		4,083.73
1,881.13	22	HMRC PAYE & Emp NI	0	3,488.57	3,768.57	£140 per month * 2 = £280	HMRC Emp NI	1,300.00	
51.03	23	Clerk's Mileage	150	38.79	50.00	stopped claiming now only 8p per mile	Staff Mileage	150.00	Asst Clerk claiming
0.00	24	Office Expenses	250	528.25	500.00		Staff Office Expenses	700.00	2 Home offices
374.40	25	Staff Training	750	0.00	450.00	Move to Earmarked reserves if not spent	Staff Training	400.00	Asst Clerk claiming
90.00	26	Staff Recruitment	0	0.00	0.00		Staff Recruitment	0.00	
0.00	27	Cleaner Salary	1500	4,019.75	4,100.00			0.00	Merge codes 27&28 into 21&22
0.00	28	HMRC PAYE & Emp NI	0	0.00	0.00	No PAYE or Emp NI for cleaner		0.00	
200.00	31	Chair's Allowances	200	0.00	200.00	Move to Earmarked reserves if not spent	Chair's Allowances	0.00	£200 in earmarked reserves
0.00	33	Mileage	100	0.00	0.00		Mileage	50.00	Reduce - rarely spent
50.96	34	Expenses	100	86.99	50.00	Xmas lights?	Expenses	50.00	Reduce - rarely spent
0.00	35	Training	400	0.00	0.00		Training	200.00	Reduce - rarely spent
312.00	41	Audit fees	450	628.00	628.00		Audit fees	660.00	659.40
412.32	42	Subs LALC	450	445.17	445.17		Subs LALC	470.00	467.43
35.00	43	ICO	35	35.00	35.00		ICO	35.00	Same
0.00	44	Reserve re elections etc	400	435.35	435.35	Had to pay this year, so no transfer to reserves	Reserve re elections etc	1,000.00	Need £10K earmarked reserve
666.00	45	Legal Fees - Solicitor/Planning	600	3,156.60	3,156.60	Bakehouse Lease & Planning Fees	Legal Fees - Solicitor/Planning	1,200.00	Need St Aidans Conveyance
425.96	46	Music Licence	300	834.59	391.52		Music Licence	600.00	Need Film & Music Licences
178.00	17	Refunds (Hire Fees, etc)	0	849.00	689.00	Hirers paying Council when should have paid the Trust	Transfers to MH	0.00	In and Out budget code
1,057.87	51	Rem Sunday / War memorial	1,200	910.48	910.48	Complete, underspent, reduce next year	Rem Sunday / War memorial	1,000.00	1,001.53
50.00	52	Bus shelters	350	50.00	50.00	3/6/2024 Paid from CIL	Bus shelters	350.00	wooden shelter need maintenance
0.00	54	Seats	250	0.00	0.00		Seats	0.00	include in above , which ones?
569.18	55	Noticeboards/ Web Hosting	800	654.94	145.06	check fees current (+£120) and new?	Noticeboards/ Web Hosting	800.00	Need .gov.uk website
0.00	56	Spids	300	0.00	0.00		Spids	300.00	same
4,277.97	57	Maintenance of open spaces	4,500	4,570.00	4,550.00		Maintenance of open spaces	4,500.00	same
0.00	58	New Defibrillator	450	0.00	450.00	Move to Earmarked reserves if not spent	New Defibrillator Pads	300.00	Buy from reserves £100 p.a. per site
851.26	61	Electricity	1,100	556.43	610.00		Electricity	800.00	Better management & prices but dont
899.05	62	Gas	1,300	815.91	800.00		Gas	1,100.00	under-estimate usage
418.88	63	Water	600	564.68	600.00		Water	720.00	720
504.93	64	Internet	500	504.00	500.00		Internet	560.00	693
97.00	65	Mobile Phone	100	0.00	0.00		Mobile Phone	150.00	2 mobiles Clerk & Asst
2,983.16	66	Insurances/inspections/Fire	3,200	2,748.55	2,950.00	Plus £250 excess	Insurances/inspections/Fire	3,000.00	Insurance, PAT, Fire
96.76	67	Hygiene / Waste	450	604.57	604.57		Hygiene / Waste	1,200.00	WLBC + 2 Millenium
245.00	68	Window cleaning	420	235.00	360.00		Window cleaning	500.00	£40 per month
72.00	69	Bank Charges	75	124.40	140.00		Bank Charges	110.00	£6+£3 * 12
				0.00	0.00				
1,200.82	71	St Aidans Cleaning	0	0.00	0.00		St Aidans Cleaning	0.00	redundant now a salary cost
107.74	72	Cleaning supplies	200	182.35	250.00		Cleaning supplies	300.00	buy for two sites
1,395.84	73	St Aidans Property	1,100	5,698.34	2,000.00		St Aidans Property	3,000.00	Merge all property expenses (invoice & debit card costs)
50.00	75	Hire Refunds & Adjustments	0	100.00	100.00		Hire Refunds & Adjustments	0.00	In and Out budget code on Hall hires
754.23	77	Lloyds Debit Expenses	0	944.22	1,200.00		Lloyds Debit Expenses	0.00	Merge all property expenses (invoice & debit card costs)
2,775.00	81	S137 (Anyone)	3,365	3,631.00	2,700.00	£500 for 3Bs in January	S137 (Anyone)	3,000.00	
1,168.80	82	S19 (only MH)	1,500	0.00	0.00	CIL projects rather than Precept funded ones	S19 (only MH)	1,500.00	
331.50	83	S142 Halsall News (+ printing)	485	2,440.75	2,000.00		S142 Halsall News (+ printing)	4,300.00	10 *£380 printing + £500 contribution
959.56	84	VAT for CIL Grant	500	1,093.60	1,000.00		VAT for CIL Grant	0.00	IN and OUT Budget code
72.00	85	S133 Meetings at MH	150	100.00	100.00		S133 Meetings at MH	150.00	
117.43	86	S19 Warm Spaces	200	0.00	0.00		S19 Warm Spaces	0.00	
180.00	87	LCC Biodiversity	0	120.00	120.00	£500 left in LCC Reserves, was £620	LCC Biodiversity	0.00	Potential external grant
	88			0.00			LCC Footpaths	0.00	Potential external grant
25.00	89	Best Kept Village	0	25.00	25.00		Best Kept Village	0.00	merge within S137
33,532.58		Payments to date	39,780	53,895.57	50,264.32	Spend on Salaries but get refunds from Trust. Spend on printing get advertising revenue	Large Budget Increase	56,373.44	Printing Halsall News but getting advertising revenue. Taking on Trust Salary costs but get 40% refunded. Need more for Elections, Waste Mgt, Annual Salary increases (inc Emp NI)
		Difference to actual payments (should be zero)		13,370.86		CIL Spend not included in budget planning			
Received to Date	Code	Receipts	Agreed 2024/25	Received to date	Expected Income	Explanations for expected income	Proposed Receipts		Explanations for Budgets
32,783.00	10	Refund salary costs from Trust	0.00	6,032.40	6,500.00	6583	Refund salary costs from Trust	7,233.09	1/3rd Gross Salaries (No NI)
1,433.00	12	Precept	29,436.00	29,436.00	29,436.00		Precept		Same
1,761.00	13	Council Support	1,433.00	1,433.00	1,433.00		Council Support	1,433.00	Same
1,900.00	14	Concurrent Grant	1,761.00	1,761.00	1,761.00		Concurrent Grant	1,761.00	Same
3,599.50	15	Reserves / Received Grants	3,200.00	0.00	3,200.00	Less likely to need Reserves to balance the budget	C/Fwd from Reserves	1,250.00	Likely Surplus on 2024/25
	16	Hall Hire	2,000.00	4,899.50	4,000.00	anticipate £4000 by EOY	Hall Hire	4,000.00	Increase but not over estimate
	17	Refund /Transfer to MH	0.00	689.00	689.00	to be Excluded from AGAR - IN & OUT	Refunds / Transfers to MH	0.00	IN & OUT Budget Code
1,051.98	18	Interest Received	450.00	938.93	850.00	expect £1150	Interest Received	750.00	Interest rates decreasing
93.67	19	Other Income	0.00	806.08	1,646.08	Adverts - £280 per month *3 = £840 ?	Other Income	3,200.00	Advertising income + £400 Church
2,622.57	126	VAT Refund	1,500.00	0.00	2,237.56		VAT Refund	2,200.00	Actual at 31/12/2024
45,244.72			39,780.00	45,995.91	51,752.64			21,827.09	Income without Precept
45,244.72		Receipts to date inc Scheduled		59,368.35				34,546.35	Precept required
0.00		Difference (should be zero)	0.00	13,372.44		CIL Income not included in budget planning		5,110.35	Increase Precept
				1,488.32	Surplus			17.36	% Precept increase
								917.52	Taxbase
								37.65	Band D rate
									2023 = £37.09. 2024 = £33.56