

Fenton & Torksey Lock 2024/25 Budget vs Actuals

	2023/24 Actual	2023/24 Budget	2024/25 Actual to date	2024/25 Budget	Notes for 2024/25 financial year
Income	£	£	£		
Precept		6,200	7,000	7,000	
Bank interest			159		
Vat Refund			2,207		
Grants & Donations			9,421		For bus shelters
Misc			4		
			18,791		
Expenditure					
Clerk's Salay		3,096	2,283	3,330	Part year
PAYE		50	151	170	Part year
Clerk expenses, Mileage		354	285	357	Part year
Payroll		72	84	72	3 quarters year only
Auditor's Fees		50	35	50	
Bank Charges		-	4	-	Not anticipated in budget
Room hire		154	114	154	Part year
Annual Insurance		296	741	315	Increase to be investigated
ICO regisgration		37	35	37	
Subsriptions LALC		165	174	171	
Training		250	175	282	Includes LALC scheme and attendance at courses
Cemetery upkeep contribution		700	-	484	Nothing invoiced in this fiscal year
Grass & Hedge Cutting		1,231	1,569	1,441	Includes amount for bus shelter cleaning
Plants		50	-	50	None purchased
Maintenance		600	-	600	Bus shelter cleaning included in grass cutting
Grit bins & Rocksalt		60	-	60	

Computing services		130	204	150	purchase of domain/emails/cloud security
.Gov email addresses		96	-	161	Included in above
Donations		150	100	150	
Newsletter		400	-	400	None published
Stationary & Postage		50	109	75	
General costs		100	9,392	100	Bus shelters not budgeted - grant funded
Defribullator		100	173	100	Additional cost from 2023/24 budget
Election Costs		450	-	450	

Total	8641	15628	15628	9159
V AT			2011	

Total **17,638**