

SEMER PARISH COUNCIL

BUDGET versus ACTUAL - to MARCH 2025

BUDGET MONITORING FOR THE YEAR 2024-2025

<i>Actual</i> 31.03.23 £	<i>Actual</i> 31.03.24 £		<i>Annual Budget</i> £	<i>Budget to date</i> £	<i>To date</i> 13.03.25 £	<i>Variance to</i> 13.03.25	<i>Anticipated</i> 31.03.25 £
INCOME							
3,500.00	3,500.00	Precept	3,500.00	3,500.00	3,500.00	-	3,500.00
4.60	4.60	Wayleave Receipt - Church Meadow	4.60	4.60	4.60	-	4.60
-	161.70	Wayleave Receipt - Semer Village	-	-	-	-	-
-	326.42	VAT Reclaim	22.00	-	-	-	22.00
-	300.00	Donation - Roundabout Magazine	-	-	-	-	-
3,504.60	4,292.72	TOTAL INCOME	3,526.60	3,504.60	3,504.60	-	3,526.60
EXPENDITURE							
-	1,408.30	Clerk's Salary	1,795.00	1,795.00	2,286.91	- 491.91	2286.91
-	31.40	Administration costs	-	-	54.00	- 54.00	54.00
96.00	96.06	Council Insurance	150.00	150.00	170.79	- 20.79	170.79
143.15	105.19	SALC Annual Subscription	120.00	120.00	108.99	11.01	108.99
60.00	60.00	Website Hosting	120.00	120.00	470.00	- 350.00	470.00
40.00	40.00	Information Commissioner Registration	40.00	40.00	-	40.00	0.00
-	72.00	Training	100.00	100.00	-	100.00	0.00
-	-	Internal Audit	120.00	120.00	157.00	- 37.00	157.00
-	-	Bank Charges	18.00	-	-	-	0.00
-	125.22	Parish Election Recharges	-	-	-	-	-
307.39	-	Cost to make and install Village Signs	-	-	-	-	-
35.42	-	Sand Bags for Union Hill Property	-	-	-	-	-
500.00	-	Jubilee Day Village Party	-	-	-	-	-
650.00	540.00	Tree Works on Church Meadow	650.00	650.00	850.00	- 200.00	850.00
200.00	-	Contribution to Quiet Lanes Initiative	-	-	-	-	-
2,031.96	2,478.17	TOTAL EXPENDITURE	3,113.00	3,095.00	4,097.69	- 1,002.69	4,097.69
5035.05	6,507.69	Balance B/Fwd	8,322.24	-	8,322.24	-	8,322.24
3,504.60	4,292.72	Add Income	3,526.60	-	3,504.60	-	3,526.60
2,031.96	2,478.17	Less Expenditure	3,113.00	-	4,097.69	-	4,097.69
6,507.69	8,322.24	Anticipated balance as at 31 March 2025	8,735.84	-	7,729.15	-	7,751.15