ABFPR&L PC							Lightsource			
Expenditure	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of overspend		Expenditure	Budget	Actual to date	Notes
	2024/25		expenditure					2024/25		
General Administration							Administration			
Clerk Salary / NI/PAYE/ Home Working Allowance	£5,200.00	£2,086.11	£2,945.76	168.13			Bank charges	£72.00	£18.00	
Contingency	£50.00	£19.80	£0.00	30.20	APC refreshments not in budget		Community Benefit Grant Funding			
Travel expenses	£0.00	£0.00	£0.00	0.00			Grants	£1,000.00	£0.00	
Postage	£25.00	£0.00	£0.00	25.00			Defibrillator expenses	£352.00	£266.99	
Stationery	£50.00	£30.95	£0.00	19.05			Frodesley bus shelter	£5,500.00	£0.00	Paid from CIL
Office equipment and software	£160.00	£49.99	£39.99	70.02			Community			
Bank charges	£72.00	£18.00	£54.00	0.00			Pitchford Village Hall	£0.00	£0.00	
Audit	£340.00	£360.00	£0.00	-20.00	Agreed IA fee increase not updated in b	oudget	Notice boards	£600.00	£1,250.00	Forecast £600 Paid in
GDPR - Data Protection	£35.00	£35.00	£0.00	0.00			Net expenditure	£6,924.00	£1,534.99	
Payroll services	£120.00	£120.00	£0.00	0.00			VAT	£0.00	£53.40	
PC Support	£50.00	£0.00	£0.00	50.00			Gross expenditure	£6,924.00	£1,588.39	
Insurance	£280.00	£299.13	£0.00	-19.13	Inflation price increase					
Mobile phone	£125.00	£51.47	£72.73	0.80			TOTAL	£6,924.00	£1,588.39	
SALC Subscription	£340.00	£346.41	£0.00	-6.41	Inflation price increase				, , , , , , , , , , , , , , , , , , , ,	
SLCC Subscription	£103.00	£112.00	£0.00	-9.00	Inflation price increase		Income	Budget	Actual to date	
Communication								2024/25		
Website/email	£200.00	£205.20	£0.00	-5.20	Price increase with no forewarning		Lightsource funding	£17,300.00	£15 896 81	Overestimated increa
Meeting room hire costs	£120.00	£0.00	£135.00	-15.00	Hall hire price increase		Bank and bond interest	£3,007.40	£186.28	overestimated merca
Training	1120.00	10.00	1135.00	0.00			bank and bond interest	13,007.40	L100.20	
Clerk	£200.00	£30.00	£0.00	170.00			VAT refunds	£0.00	£0.00	
	£200.00	£0.00	£0.00	200.00			Total income	£20,307.40	£16,083.09	
Councillor	£200.00	£0.00	£0.00					£20,307.40	£16,083.09	
Democracy				0.00						
Elections	£0.00	£0.00	£0.00	0.00			Internal Transfers		£0.00	
Chair's Allowance	£150.00	£150.00	£0.00	0.00			TOTAL	£20,307.40	£16,083.09	
Neighbourhood fund (CiL)	£12,500.00	£4,800.00	£10,961.00	-3261.00	Funding Frodesley bus shelter from CIL	rather than Lightsource				
Net expenditure	£20,320.00	£8,714.06	£14,208.48	-2602.54						
VAT Gross expenditure	£115.00 £20,435.00	£109.53 £8,823.59	£14.56 <b>£14,223.04</b>	-9.09 -2611.63						
General fund expenditure (Total less Neighbourhood fun	£7,820.00	£3,914.06	£3,247.48	658.46						
	17,020.00		13,247.40	030.40						
Income	Budget	Actual to date	Forecast additional income	Difference +/-	Explanation of variance					
	2024/25		income							
Precept	£6,598.00	£6,598.00	£0.00	£0.00						
Bank interest	£480.00	£212.69	£400.00	£132.69						
Other	£0.00	£0.00	£0.00	£0.00						
Neigbourhood Fund	£0.00	£0.00	£0.00	£0.00						
VAT refunds	113.54	£0.00	£81.72	£31.82	Insurance tax mislabeled as VAT					
Total income	£7,191.54	£6,810.69	481.72	£100.87						
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted							
Allocated reserves		nestricted	£51,640.96							
Unallocated reserves	£10,240.68	£15,512.02	£35,245.61							
Totals	£10,240.68	£15,512.02	£86,886.57							
TOTAL RESERVES	£112,639.27									
Manager	<b>a</b>									
	General funds									
Predicted End of Year balance Budgeted End of Year balance	£7,474.92 £6,825.12									
budgeted Lifu of real balance	20,023.12	1			1	I I	1	1	1	