

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>ADMINISTRATION</b>															
Clerk- Salary, NI and P€	17,000.00	1,245.50	1,245.50	1,245.76	1,249.24	1,295.14	1,580.86	1,561.49						9,423.49	7,576.51
Insurance	2,100.00				953.34	281.54		4,434.40						5,669.28	-3,569.28
Audit	1,000.00			295.00										295.00	705.00
Training	100.00		30.00			275.00								305.00	-205.00
Hall Hire	200.00	12.50	27.50	12.50	12.50	7.50	50.00	20.00						142.50	57.50
Subscriptions	650.00		342.00		28.78		122.80							493.58	156.42
Elections															
Bank service charges	100.00			22.05			24.80	7.35						54.20	45.80
VAT refund															
Stationery/ office equipr	1,000.00	79.96		480.00										559.96	440.04
<b>COUNCIL INCOME</b>															
GOR Donations + Plot F															
Playing Field Hire															
<b>GENERAL RESERVES</b>															
Crisis Provisions															
General Reserve Fund															
Precept															
<b>MAINTENANCE/ UPGF</b>															
S106- Play £6729.40															
Play facilities developm	5,000.00	13.35	14.77	1,399.95	15.27	15.45	134.56	686.03						2,279.38	2,720.62
S106 Funds Sport/Recr	9,549.60														9,549.60
Bins and Litter	3,200.00	250.00	43.33	43.33	304.16		54.16	304.16						999.14	2,200.86
Tree Works	2,000.00	500.00												500.00	1,500.00
Grass Cutting and leave	5,000.00	240.00	160.00	208.50	1,315.00	160.00	320.00	256.00	160.00					2,819.50	2,180.50
Amenity Area Developrr															
Pond Maintenance	500.00														500.00
GOR Maintenance/deve	2,000.00		3,270.00				125.00							3,395.00	-1,395.00
Highways/Footpath Mai	5,000.00		446.57											446.57	4,553.43

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<b>SECTION 137</b>															
PC Events	1,000.00		26.80											26.80	973.20
S137	100.00						100.00							100.00	
Donations/ Grants	1,500.00				62.00			220.00						282.00	1,218.00
<b>VILLAGE HALL/CRF</b>															
VH/CRF Loan Servicing	23,660.00	11,827.81					11,827.81							23,655.62	4.38
Village hall insurance	1,500.00														1,500.00
	<b>82,159.60</b>	<b>14,169.12</b>	<b>5,606.47</b>	<b>3,707.09</b>	<b>3,940.29</b>	<b>2,034.63</b>	<b>14,339.99</b>	<b>7,489.43</b>	<b>160.00</b>						
														<b>Total:</b>	<b>51,447.02</b>
														<b>Variance:</b>	<b>30,712.58</b>

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<b>RECEIPTS</b>															
<b>ADMINISTRATION</b>															
Clerk- Salary, NI and Pe															
Insurance															
Audit															
Training															
Hall Hire															
Subscriptions															
Elections															
Bank service charges								76.64						76.64	76.64
VAT refund															
Stationery/ office equipr															
<b>COUNCIL INCOME</b>															
GOR Donations + Plot F															
Playing Field Hire							300.00							300.00	300.00
<b>GENERAL RESERVES</b>															
Crisis Provisions															
General Reserve Fund															
Precept		36,000.50					36,000.50							72,001.00	72,001.00
<b>MAINTENANCE/ UPGF</b>															
S106- Play £6729.40															
Play facilities developm															
S106 Funds Sport/Recr															
Bins and Litter															
Tree Works															
Grass Cutting and leave															
Amenity Area Developm															
Pond Maintenance															
GOR Maintenance/deve															
Highways/Footpath Mai															

Freeland Parish Council

1 November 2024 (2024-2025)

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<b>SECTION 137</b>															
PC Events															
S137															
Donations/ Grants				318.60	4.00									322.60	322.60
<b>VILLAGE HALL/CRF</b>															
VH/CRF Loan Servicing															
Village hall insurance	1,500.00														-1,500.00
	<b>1,500.00</b>	<b>36,000.50</b>		<b>318.60</b>	<b>4.00</b>		<b>36,300.50</b>	<b>76.64</b>							
														<b>Total:</b>	<b>72,700.24</b>
														<b>Variance:</b>	<b>71,200.24</b>