

Freeland Parish Council

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
PAYMENTS															
ADMINISTRATION															
Clerk- Salary, NI and Pe	17,000.00	1,245.50	1,245.50	1,245.76	1,249.24	1,295.14	1,580.86	1,561.49		1,003.35				10,426.84	6,573.16
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	20.00	20.00				182.50	17.50
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	8.55	7.65				70.40	29.60
VAT refund															
Stationery/ office equipr	1,000.00	79.96		480.00					79.99	52.34				692.29	307.71
COUNCIL INCOME															
GOR Donations + Plot F															
Playing Field Hire															
GENERAL RESERVES															
Crisis Provisions															
General Reserve Fund															
Precept															
MAINTENANCE/ UPGF															
S106- Play £6729.40															
Play facilities developm	5,000.00	13.35	14.77	1,399.95	15.27	15.45	133.45	684.95	16.56	16.03				2,309.78	2,690.22
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	54.16	472.14				1,525.44	1,674.56
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	240.00	240.00	1,868.50				4,752.00	248.00
Amenity Area Developrr															
Pond Maintenance	500.00														500.00
GOR Maintenance/deve	2,000.00		3,270.00				125.00		112.50					3,507.50	-1,507.50
Highways/Footpath Mai	5,000.00		446.57											446.57	4,553.43

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SECTION 137															
PC Events	1,000.00		26.80											26.80	973.20
S137	100.00						100.00		4.00					104.00	-4.00
Donations/ Grants	1,500.00				62.00			220.00	1,502.90					1,784.90	-284.90
VILLAGE HALL/CRF															
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
	82,159.60	14,169.12	5,606.47	3,707.09	3,940.29	2,034.63	14,338.88	7,472.35	2,038.66	3,440.01					
														Total:	56,747.50
														Variance:	25,412.10

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RECEIPTS															
ADMINISTRATION															
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															
COUNCIL INCOME															
GOR Donations + Plot F															
Playing Field Hire								300.00						300.00	300.00
GENERAL RESERVES															
Crisis Provisions															
General Reserve Fund															
Precept		36,000.50					36,000.50							72,001.00	72,001.00
MAINTENANCE/ UPGF															
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															
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SECTION 137															
PC Events															
S137															
Donations/ Grants				318.60	4.00									322.60	322.60
VILLAGE HALL/CRF															
VH/CRF Loan Servicing															
Village hall insurance	1,500.00														-1,500.00
	1,500.00	36,000.50		318.60	4.00		36,300.50	76.64							
														Total:	72,700.24
														Variance:	71,200.24