

<b>Crook and Winster Parish Council – Financial Year 2024-25 Budget Statement No 1 as at 30/07/2024</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>23439</b>	<b>23439</b>	<b>23439</b>
<b>Receipts:</b>			
Precept	13125	13125	13125
Rent of Tenter Hill Quarry	100	100	100
Parish Grant		138	138
B4RN		2734	2734
<b>Total Income (B)</b>	<b>13225</b>	<b>16097</b>	<b>16097</b>
<b>Payments:</b>			
Salaries & PAYE	3927	404	3927
Insurance	210	212	210
Subscriptions	230	171	230
Website	250		250
Audit	50		50
Hire of hall	80		80
Admin	300	56	300
Donations	500		500
Road gritting	1200		1200
Clerk – Home Office	312	78	312
Hedge trimming etc	1000		1000
Payroll administration	90		90
Councillor training	200		200
Elections	250		250
Defibrillator		2128	2128
Traffic Plan	6818		6818
<b>Total Payments (C)</b>	<b>15417</b>	<b>3049</b>	<b>15417</b>
(from reserves 2292)			
<b>Surplus Predicted (B-C)</b>	<b>-2192</b>		<b>680</b>
<b>Balance at end of year (A+B-C)</b>	<b>21247</b>		<b>24119</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer