

Crook and Winster Parish Council – Financial Year 2024-25 Budget Statement No 2 as at 02/10/2024			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	23439	23439	23439
Receipts:			
Precept	13125	13125	13125
Rent of Tenter Hill Quarry	100	100	100
Parish Grant		138	138
B4RN		2734	2734
Total Income (B)	13225	16097	16097
Payments:			
Salaries & PAYE	3927	981	3927
Insurance	210	212	210
Subscriptions	230	180	230
Website	250		250
Audit	50	50	50
Hire of hall	80		80
Admin	300	113	300
Donations	500		500
Road gritting	1200		1200
Clerk – Home Office	312	156	312
Hedge trimming etc	1000	1554	1554
Payroll administration	90		90
Councillor training	200		200
Elections	250		250
Defibrillator		2633	2633
Traffic Plan	6818		6818
Total Payments (C)	15417	5879	18604
(from reserves 2292)			
Surplus Predicted (B-C)	-2192		-2507
Balance at end of year (A+B-C)	21247		20932

Kevin M Price – Parish Clerk and Responsible Financial Officer