

Sweffling Parish Council Budget 2024-25

Quarterly Variance report

Quarter 1 - April to June

	Annual £	Budget £	Actual £	Variance £	Notes
Opening Current Bank Balance 01/04/2024	4,361				
Income					
Precept	5,000	5,000	5000	0	
VAT reclaim	50	13	0	-13	
Sundries	350	88	0	-88	
Total Income	5,400	5,100	5,000	-100	
Expenditure					
Clerks Salary	3,031	758	173	585	
Clerk Office Expenses	100	25	115	-90	
Clerk Training	180	45	0	45	
Insurance	330	83	0	83	
SALC Subscription	150	150	137	13	
SALC PAYE services	80	20	83	-63	
SALC Internal Audit Fee	200	50	0	50	
Hut Hire	82	21	0	21	Likely to be higher
Jubilee Field cutting	600	150	440	-290	In credit for 1 cut
Play Equip Insp Fee (Zurich)	215	54	54	-0	
ICO Registration	215	215	40	175	
CLRs travel expenses	40	10	0	10	
Web Hosting	60	15	0	15	
Sundries	250	63	0	63	
Total Expenditure	5,533	1,657	1,042	615	
Surplus / (- Defecit)	-133	3,443	3,958	528	
Closing Balance as per Bank Statement			8,319		