

Sweffling Parish Council Budget 2024-25 Quarterly Variance report

Quarter 2 - July to September 30th

	Annual £	Budget £	Actual £	Variance £
Opening Current Bank Balance 01/04/2024	4,361			
Income				
Precept	5,000	5,000	5000	0
VAT reclaim	50	25	228	-203
Sundries	350	175	0	175
Total Income	5,400	5,200	5,228	-28
Expenditure				
Clerks Salary	3,031	1,516	798	-718 Commitments paid in October £380
Employers tax liability HMRC	0	0	0	0 Commitments paid in October £294
Clerk Office Expenses	100	50	115	65 Overspend
Clerk Training	180	90	0	-90 Underspend
Insurance	330	330	384	54 Overspend
SALC Subscription	150	150	137	-13 Underspend
SALC PAYE services	80	80	83	3 Overspend
SALC Internal Audit Fee	200	200	212	12 Overspend
Hut Hire	82	41	0	-41 Underspend
Jubilee Field cutting	600	600	540	-60 Commitments paid in October £80
Play Equip Insp Fee (Zurich)	215	108	108	1 Underspend
ICO Registration	215	108	40	-68 Underspend
Cllrs travel expenses	40	20	0	-20 Underspend
Web Hosting	60	30	26	-4 Underspend
Sundries	250	125	109	-16 Underspend
Total Expenditure	5,533	3,447	2,552	-895
Balance carried forward	-133	1,754	2,676	923 See Note below
Balance as per Bank Statement 30/09			7,037	

NOTE: Commitments paid in October for payments due in first 2 Quarters including salary, Employers Tax and grass cutting amount to £750 - Estimated Carry forward is therefore only £169