

Sweffling Parish Council Budget 2024-25

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	Annual £
Opening Current Bank Balance 01/04/2024	4,361
Income	
Precept	5,000
VAT reclaim	50
Sundries	350
Total Income	5,400
Expenditure	
Clerks Salary	3,031
Employers tax liability HMRC	0
Clerk Office Expenses	100
Clerk Training	180
Insurance	330
SALC Subscription	150
SALC PAYE services	80
SALC Internal Audit Fee	200
Hut Hire	82
Jubilee Field cutting	600
Play Equip Insp Fee	215
ICO Registration	215
Cllrs travel expenses	40
Web Hosting	60
Sundries	250
Total Expenditure	5,533
Surplus / (- Deficit)	-133
Closing Balance as per Bank Statement	

Quarterly Variance report

Quarter 3 - October to December

Budget £	Actual £	Variance £
5,000	5000	0
38	228	-191
263	0	263
5,300	5,228	72
2,273	1872	401
0	467	-467 Overspend
75	115	-40 Overspend
135	0	135
330	384	-54 Overspend
150	137	13
80	137	-57 Overspend
200	212	-12 Overspend
62	180	-119
450	620	-170 Overspend
161	162	-1
215	40	175
30	0	30
45	86	-41 Overspend
188	129	59
4,394	4,541	-148
907	687	-76
5,048		