

BUDGET

BRIDGHAM PARISH COUNCIL

Payments

	ACTUAL 2023/24	BUDGET 2024/5	YTD 2024/25 As At Month 9	Y/E Forecast 2024/25	BUDGET 2025/26	+/- Budget compared to Previous Year	Take From Reserves	NOTES:	Move to 2023/24 Ear Marked Reserves
TOTAL PAYMENTS	8,927.77	10,948.53	9,565.23	11,886.84	11,330.00	2,402.23	-		300.00
Streetlight Maintenance	168.42	250.00	175.65	234.20	250.00	81.58			
Hall Hire	200.00	260.00	140.00	180.00	180.00	- 20.00			
Bank Charges/Audit Charges	132.00	155.00	117.40	135.00	150.00	18.00		Budget - 80 Audit 72 Bank Charges	
Playing Field/Grass Cutting	2,512.50	2,820.00	2,938.00	2,938.00	2,700.00	187.50		14 Grass cutting & ROSPA	
Insurance	697.81	660.53	-	700.00	750.00	52.19		LTU till 2025	
IT & Website	229.99	60.00	-	-	-	- 229.99			100.00
Subscriptions	-	35.00	35.00	35.00	85.00	85.00			
Contingency		-	-	-		-			
Councillors Expenses		-	-	-		-			
Employee Expenses	64.94	128.00	54.00	75.00	75.00	10.06			
Salaries	2,378.40	2,600.00	2,428.62	3,099.79	3,200.00	821.60		Budgeted 3 hours per week @ £16.37	
Poppy Wreaths (S137)	20.00	20.00	20.00	20.00	20.00	-			
Newsletter	70.60	150.00		150.00	150.00	79.40			
Other Donations (S137) Coronation Celebrations	158.75			-		- 158.75			
Councillor Training	110.00	50.00		-		- 110.00			200.00
Clerk Training	-	-	-	-		-			
Dog Bin Maintenance	-	20.00	-	-		-			
Parish Maintenance	-		10.69	20.00	20.00	20.00			
Utilities Npower	2,184.36	3,240.00	1,964.89	2,619.85	2,750.00	565.64			
Misc			1,680.98	1,680.00	1,000.00	1,000.00		Noticeboard Playing Field taken from Reserves 1,305.00	
Stationery		-		-		-			
Reserves		500.00				-		Earmark for Playground Equipment	

BUDGET

BRIDGHAM PARISH COUNCIL

Receipts

	ACTUAL 2023/24	YTD 2024/25 As At Month 9	Y/E Forecast 2024/25	BUDGET 2025/26	+/- Budget compared to Previous Year	NOTES:
TOTAL RECEIPTS	436	2,264	2,264	403.13		
Bank Interest		-				
Precept						
VAT Reclaim						
Grants/Donation	86	861.00	861.00		-78	
Recycling		78.13	78.13	78.13	#REF!	
Misc		1,000.00	1,000.00		-1000	