

PAILTON PARISH COUNCIL - 2024 - 25 YEAR

	APRIL	MAY	JUNE
STARTING POSITION			
Cash brought forward from 23/24	167,741.63		
Income	9010		
Expenditure	(22,010.80)		
Forecast closing position	154,740.83		
INCOME			
Precept	9,010.00		
Vat Refunds			
Insurance claim payment			
NHLF grants			
Allotment income			
Social fund raising income			
Sundries			
TOTAL INCOME	9,010.00		
EXPENDITURE			
Clerk's gross salary inc tax	(390.00)		
Paper, postage, printing etc			
Electricity for street lamps	(112.79)		
Street lamp repairs	(172.80)		
Grass cutting + playing field			
Website/email .org.uk			
Insurance			
Walc fees & training	(218.40)		
Audit - internal & AGAR			
Coronation Mugs			
Round the Revel	(225.00)		
Hanging baskets			
Climbing frame	(8,160.00)		
Playing field safety inspection			
Allotment rent			
Incidentals -			
monthly sub totals general	(9,278.99)		
WHITE LION COSTS			
Public Works Loan Board	(12,468.26)		
PROJECT DEVELOPMENT COSTS			

Greenwood Project Managers	
BFF - architects	
Anthony Greenwood	(231.00)
E-on standing charge	(32.55)

White Lion monthly sub totals (12,731.81)

Total monthly payment (22,010.80)