

Stowupland Parish Council

24 April 2025 (2024 - 2025)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Earmarked Reserves															
Community Infrastructure	3,330.00			2,339.99	20,710.00		17,496.00	30,228.01	37,832.15	9,402.85				121,339.00	-121,339.00
Allotments		650.00	1,448.81		240.00	37.50	20.40	650.00	490.00					3,536.71	-3,536.71
Bio-Diversity & Wildflow		73.49	40.00					89.53	300.00					503.02	-503.02
Depreciation & Replace				350.33										350.33	-350.33
Play Park Reserve															
Trim Trail Reserve		1,250.00				223.60								1,473.60	-1,473.60
Cemetery Reserve															
Expenditure															
Audit Costs	1,330.00			420.00			630.00							1,050.00	280.00
Cemetery & Churchyard	2,607.00	115.50			1,925.00	181.50	99.00		132.00			234.00	148.00	2,835.00	-228.00
Cemetery Expenses	1,200.00		18.40		324.00	19.50	297.00		19.50				8.53	686.93	513.07
Community Events				137.91					20.00					157.91	-157.91
Donations	400.00														400.00
General Expenses	1,110.00	470.12	100.43	283.34	26.00	85.08	101.95	71.50	81.59	14,789.22	125.58	26.00		16,160.81	-15,050.81
Footpaths, Ditches & Tr	2,000.00						250.00					3,375.00	350.00	3,975.00	-1,975.00
General Village Mainten	2,000.00			240.00				315.14						555.14	1,444.86
Grass Cutting	5,910.00			2,610.00			1,740.00	870.00		198.00				5,418.00	492.00
Hall Hire	671.00		14.00	14.00	14.00	14.00		330.00				14.00	190.00	590.00	81.00
Insurance	1,519.93						1,579.48				77.18			1,656.66	-136.73
Misc. Expense	1,000.00							69.79				328.22	26.00	424.01	575.99
Pest Control	1,000.00		250.00		250.00							490.00	490.00	1,480.00	-480.00
Play Park	500.00			53.15					20.00					73.15	426.85
Salaries	22,584.00	1,642.44	1,786.59	2,025.70	1,671.28	1,689.08	2,196.42	1,950.82	1,495.78	1,174.84	1,778.96	1,828.10	1,693.12	20,933.13	1,650.87
Street Cleaning	888.00				1,045.54									1,045.54	-157.54
Street Lighting	3,997.50														3,997.50
Subscriptions	980.00		823.35					454.00	115.00		35.00	50.59	163.39	1,641.33	-661.33
Training	500.00		27.80		-27.80								205.00	205.00	295.00
Website (Hosting & Don	600.00														600.00

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Grants															
Street Cleaning															
Locality Grants															
Grants			2,995.00											2,995.00	-2,995.00
Income															
Precept															
Barclaycard Cash Back															
Interest															
Misc. Income															
VAT															
	50,797.43	7,531.55	7,504.38	8,446.62	26,205.82	2,250.26	24,410.25	34,574.79	40,805.02	25,719.91	2,016.72	6,345.91	3,274.04		
														Total:	189,085.27
														Variance:	-138,287.84

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RECEIPTS															
Earmarked Reserves															
Community Infrastructure	14,485.23							26,245.40						40,730.63	40,730.63
Allotments		20.00	35.00			40.00		1,690.37	164.13	86.46	37.50			2,073.46	2,073.46
Bio-Diversity & Wildflow															
Depreciation & Replace															
Play Park Reserve															
Trim Trail Reserve															
Cemetery Reserve	325.00	75.00	935.00	25.00	125.00			1,570.00		1,325.00				4,380.00	4,380.00
Expenditure															
Audit Costs															
Cemetery & Churchyarc															
Cemetery Expenses															
Community Events															
Donations															
General Expenses															
Footpaths, Ditches & Tr															
General Village Mainten															
Grass Cutting															
Hall Hire															
Insurance															
Misc. Expense															
Pest Control															
Play Park															
Salaries															
Street Cleaning															
Street Lighting															
Subscriptions															
Training															
Website (Hosting & Don															

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Grants															
Street Cleaning	5,949.00		1,354.60			4,164.16	1,354.60							6,873.36	924.36
Locality Grants							500.00	1,000.00						1,500.00	1,500.00
Grants															
Income															
Precept	55,925.00	27,962.50					27,962.50							55,925.00	
Barclaycard Cash Back		1.00	1.00	4.00		1.00	3.00	3.00	1.00					14.00	14.00
Interest	500.00			1,747.95			1,754.48		1,761.04					5,258.08	10,521.55
Misc. Income			27.80							1,190.44	62.50			1,280.74	1,280.74
VAT															
	62,374.00	42,773.73	1,478.40	2,721.95	25.00	4,330.16	31,574.58	30,508.77	165.13	3,172.50	1,227.94	62.50	5,258.08		
														Total:	123,298.74
														Variance:	60,924.74