

24/10/2024

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East Horsley Parish Council

www.easthorsley.info

	Current Year 24-25	Actual YTD 24-25	Draft 25-26
101 Income			
1176 INCOME-PRECEPT	152951	156427	162700
1181 SCC Grants/ LCTSS/ Misc	1476	4571	0
1196 INCOME- BANK ACCOUNT INTEREST	1500	1997	1500
1278 Income Events	0	166	8000
1471 Income Newsletter	4500	4005	4500
1578 Transfer from reserves	0	0	8580
Total Income	160427	167166	185280
102 Parish Clerk			
1100 ADMIN - PENSION	8525	2796	7500
1101 ADMIN - STAFF SALARY	48200	19865	40000
1103 ADMIN - EMPLOYERS N I	4200	5194	4000
1104 ADMIN - CLERKS TRAVEL	100	0	100
1105 ADMIN - CLERK'S TRAINING	500	0	1500
1109 Not Used	0	0	0
1117 Business Rates	0	0	0
Overhead Expenditure	61525	27856	53100
103 PC Establishment			
1102 ADMIN - PARISH OFFICE V.H.	8000	3500	9000
1107 RECRUITMENT	1500	0	2000
1110 ADMIN - DPA Registration	0	0	0
1111 Storage Facility	1200	551	0
1112 Payroll Service Fee	220	0	300
1113 ADMIN - HALL HIRE	1000	577	1000
1117 Business Rates	5000	509	10500
1118 ADMIN - POSTAGE	0	18	0
1120 ADMIN - SUBSCRIPTIONS	2000	1844	2000
1121 ADMIN - TELEPHONE	820	164	650
1123 ADMIN - STATIONERY	100	226	100
1124 ADMIN - PRINTER CARTRIDGES	150	0	150
1125 ADMIN - INSURANCE	1200	1421	1500
1126 ADMIN - COUNCILLORS EXPENSES	250	114	250
1127 ADMIN - CHAIRMAN'S EXPENSES	200	116	200
1129 ADMIN - ELECTION EXPENSES	0	0	0
1130 ADMIN - COUNCILLORS TRAVEL	100	0	100

1131 ADMIN - COUNCILLORS TRAINING	1000	0	500
1132 ADMIN - COUNCILLORS STATIONERY	100	0	100
1133 Admin - office equipment	500	0	500
1156 ADMIN - OMEGA SUPPORT CONTRACT	350	0	350
1157 ADMIN - AUDIT FEE	500	0	700
1158 ADMIN - INTERNAL AUDITOR	400	0	400
1159 ADMIN - BANK CHARGES	72	57	80
1160 ADMIN - COMPUTER EXPERTISE	500	625	500
1161 ADMIN - COMPUTER EQUIPMENT	500	794	1000
1902 PUBLIC MEETINGS	0	0	0
Overhead Expenditure	25662	10516	31880

104 Village Facilities/Appearance			
1228 VILLAGE APPEARANCE T GROUP	0	670	0
1239 SHOPPERS CAR PARK LEASE+ENFORC	4000	2690	4000
1246 Storeroom	0	0	0
1247 TOILET MAINTENANCE	6500	1854	6500
1251 Expert Advice	0	917	0
1271 Storeroom Construction	0	0	0
1372 Allotments (Grace and Flavour)	620	0	650
1373 Heritage TG	0	226	500
1470 Countryside Group	5000	0	15000
1553 Village Appearance Projects	5000	55	5000
1555 WELLINGTON MEADOW	0	31	0
Overhead Expenditure	21120	6463	31650

105 Communications			
1154 Comms Consultant	10000	5575	12000
1901 NEWSLETTER	8000	5229	8500
1902 PUBLIC MEETINGS	500	0	500
1904 Website	500	126	500
Overhead Expenditure	19000	10930	21500

106 Village Warden			
1236 VILLAGE WARDEN	10000	1131	10000
Overhead Expenditure	10000	1131	10000

107 Highways, Pavements & Footpath			
1245 LIGHTING ENERGY	2500	1189	1500
1570 ROAD SAFETY TG	10000	15330	10000
Overhead Expenditure	12500	16519	11500

108 Events			
1246 Storeroom	0	0	0
1375 Chairmans Thankyou Party	3000	0	3000

1561 Events	3000	365	6000
1562 Railway TG	0	235	500
1586 S144 Christmas lights	4500	0	6000
Overhead Expenditure	10500	600	15500
109 Donations & Grants			
1578 GBC Conc Fn Grants	0	7858	0
Total Income	0	7858	0
1226 REMEMBRANCE WREATH	120	0	150
1360 S137 - MISCELLANEOUS EXP	0	109	0
1365 Churchyard Maintenance	2000	322	2000
1369 GRANTS	5000	691	5000
Overhead Expenditure	7120	1122	7150
Total Budget Income	160427	175024	185280
Expenditure	167427	75138	185280
Movement to/(from) Gen Reserve (7,000)		99887	