

# BEEFORD PARISH COUNCIL

## Budget 2024-2025 End of year Review

	Budget	Outcome	Summary	Budget	Outcome
<b>Income</b>					
Precept	15,158.00	15,158.00	Balance BF (actual)		£14,745.96
VAT Refund		220.17	Balance BF (estimated)	£15,480.95	
Grants					
D-Day 80		412.79	Income	£16,858.00	£17,590.96
LW Parish Grant	1,700.00	1,800.00	Expenses	£11,767.78	£15,999.41
<b>Total Income</b>	<b>£16,858.00</b>	<b>£17,590.96</b>	Income-expenses	£5,090.22	£1,591.55
			Balance	<b>£20,571.17</b>	<b>£16,337.51</b>
<b>Expenses</b>			Earmarked funds	£5,000.00	£5,218.35
Admin			General reserve	<b>£15,571.17</b>	<b>£11,119.16</b>
Advertising		224.00			
Audit Fees	413.40	420.00	<b>Earmarked funds</b>		
Bank Charges		16.60	Election costs	£2,500.00	£2,500.00
ERNLLCA	609.88	604.52	Contingency	£2,500.00	£2,500.00
SLCC	38.45	55.20	Lissett Parish Grant		£218.35
Hire of Rooms	155.82	140.00	Total	<b>£5,000.00</b>	<b>£5,218.35</b>
ICO	37.10	35.00			
Insurances	795.00	679.77			
Chairman Expenses	100.00	29.95			
Miscellaneous		15.73			
Office Expenses	312.00	312.00	<b>Notes</b>		
Postage	53.00	20.50	The general level of reserve should be aimed at		
Stationery	250.00	269.22	twelve-months net revenue expenditure, net		
Travel	216.00	244.85	revenue expenditure is the element of		
Training		72.00	expenditure funded by the general reserve		
Website	38.16	32.55			
Property			Any amount placed in an 'Earmarked fund' is		
Playground Inspection	88.98	91.80	deducted from the total amount calculated as the		
Playground Rent	212.00	200.00	General Reserve		
Mowing Services	530.00	970.00			
Lighting	67.05	57.52	<b>Earmarked Funds</b>		
Rock Salt	534.24	176.40	<b>Election fund.</b> Estimated cost by ERYC for an		
Defibrillator	209.88	396.00	election is close to £10,000		
Bus Shelter Cleaning	954.00	875.00	<b>Contingency Fund.</b> To be used for unplanned		
War Memorial		540.00	expenditures.		
S137			<b>Lissett Parish Grant Fund.</b> The amount in this		
D-Day 80		419.99	fund is carried forward from previous years and is		
Plants		63.93	reserved for projects within the parish.		
LW Parish Grant	1,700.00				
Afternoon Tea Club		400.00			
Beeford Buzz					
Beefordians		500.00			
Christmas Cracker		200.00			
Twilight Bus		50.00			
Soldier Silhouettes		350.00			
VE Day 80		400.00			
Salaries	4,452.83	7,136.88			
<b>Total Expenses</b>	<b>£11,767.78</b>	<b>£15,999.41</b>			