

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															
Admin															
Room Hire	900.00		180.00	230.00										410.00	490.00
Printing	500.00														500.00
Stationery															
Staff Training	120.00														120.00
Postage															
Mobile phone	120.00	10.00	20.00											30.00	90.00
Microsoft Family															
Outsource payroll															
Printer Paper															
Printer Cartridges	88.00	21.66	49.12											70.78	17.22
Website hosting/domain	900.00		117.00											117.00	783.00
Insurance	5,000.00														5,000.00
Subscriptions	900.00														900.00
Bank Charges	90.00	7.00	8.70	7.00										22.70	67.30
Donation															
Accounts Software	792.00	55.00	55.00	110.00										220.00	572.00
Miscellaneous			20.00											20.00	-20.00
Auditor Fees														350.00	-350.00
Accountant Fees														156.00	-156.00
Conservation Areas															
Grass cutting	250.00														250.00
Councillors															
Training	380.00														380.00
Councillor's expenses	200.00														200.00
Chair's Allowance	150.00														150.00
Events															
Community Expenditure	450.00		51.40											51.40	398.60

Audlem Parish Council

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Income															
Precept															
Community Infrastructur															
Donations															
Parish Compact															
VAT repayment															
Longhill Moss															
Tenancy Contract															
Maintenance															
Repairs and Renewals	2,500.00														2,500.00
Miscellaneous															
Grants	5,000.00			500.00										500.00	4,500.00
Parish Compact															
Professional Services	4,910.00														4,910.00
Section 106		39.20												39.20	-39.20
Section 137															
Neighbourhood Plan															
Plan expenses	500.00														500.00
Public Toilets															
Electricity	1,440.00	118.94	63.89	57.77										240.60	1,199.40
Clinical Waste Collectio	1,440.00			299.77										299.77	1,140.23
Cleaning Contract	4,800.00	420.00	390.00	420.00										1,230.00	3,570.00
Water and Waste Water	864.00	104.04	107.93	112.23										324.20	539.80
Donations															
Sanitary Supplies	216.00	39.99	79.98											119.97	96.03
Repairs	1,240.00		52.83											52.83	1,187.17
PWLB															
Loan repayment	10,460.00														10,460.00
Staff Costs															
Clerk Salary	15,000.00	1,287.31	1,491.20	1,231.47										4,009.98	10,990.02
HMRC - Tax and NI	6,000.00														6,000.00

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Lengthsman salary	6,500.00	521.40	521.20	521.40										1,564.00	4,936.00
Subscriptions															
ICO		35.00												35.00	-35.00
ChALC Funds			684.76											684.76	-684.76
Turnpike Field															
Field Maintenance	2,925.00														2,925.00
Legal Fees	2,600.00		2,821.00											2,821.00	-221.00
Grass/hedge cutting	925.00														925.00
Planning		500.00												500.00	-500.00
	78,160.00	3,159.54	6,714.01	3,995.64											
														Total:	13,869.19
														Variance:	64,290.81

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RECEIPTS															
Admin															
Room Hire															
Printing															
Stationery															
Staff Training															
Postage															
Mobile phone															
Microsoft Family															
Outsource payroll															
Printer Paper															
Printer Cartridges															
Website hosting/domain															
Insurance															
Subscriptions															
Bank Charges				27.34										27.34	27.34
Donation															
Accounts Software				55.00										55.00	55.00
Miscellaneous															
Auditor Fees															
Accountant Fees															
Conservation Areas															
Grass cutting															
Councillors															
Training															
Councillor's expenses															
Chair's Allowance															
Events															
Community Expenditure															

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Income															
Precept	78,160.00	39,080.00												39,080.00	-39,080.00
Community Infrastructur	1,674.74		1,674.74											1,674.74	
Donations															
Parish Compact															
VAT repayment															
Longhill Moss															
Tenancy Contract	600.00			630.00										630.00	30.00
Maintenance															
Repairs and Renewals															
Miscellaneous															
Grants															
Parish Compact	1,150.00														-1,150.00
Professional Services															
Section 106															
Section 137			1,287.43											1,287.43	1,287.43
Neighbourhood Plan															
Plan expenses															
Public Toilets															
Electricity															
Clinical Waste Collectio															
Cleaning Contract															
Water and Waste Water															
Donations	650.00														-650.00
Sanitary Supplies															
Repairs															
PWLB															
Loan repayment															
Staff Costs															
Clerk Salary															
HMRC - Tax and NI															

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Subscriptions															
ICO															
ChALC Funds															
Turnpike Field															
Field Maintenance															
Legal Fees															
Grass/hedge cutting															
Planning															
	82,234.74	39,080.00	2,962.17	712.34											
														Total:	42,754.51
														Variance:	-39,480.23