RACKENFORD PARISH COUNCIL
BUDGET ANALYSIS 2024/2025

Receipts & Payments Account

2022/2023 Outturn £		2023/2024 Outturn £	2024/2025 Budget £
	RECEIPTS		
13,300.00	**Precept**	15,000	15,900
3,135.00	**Grants**	-	-
-	**DAA Lighting Donations**	-	-
-	**Community Building Donations**	-	-
4,600.00	**Jubilee/Coronation Events Income**	1,897	-
-	**PROW Grant**	-	-
950.00	**Interest & Other Income**	400	400
1,099.80	**VAT Refund**	6,850	-
23,084.80	**TOTAL RECEIPTS**	**24,147**	**16,300**
	PAYMENTS		
3,225.00	**Common Maintenance**	4,000	4,000
-	**Grass Mowing**	300	-
101.85	**Playground Inspection**	120	120
810.00	**Common Playground Project**	-	-
-	**Sports Equipment**	1,056	-
-	**Hard Court maintenance**	24,000	3,500
405.00	**Salt spreading / snow ploughing**	2,000	2,000
175.00	**Trinity Well**	-	-
382.87	**Audit fees**	225	450
4,301.65	**Clerk Salary**	4,585	4,750
208.65	**Clerk Expenses**	180	150
42.96	**Website & IT services**	746	520
888.56	**Insurance**	938	1,000
-	**School Room hire**	100	100
163.99	**Memberships/subscriptions**	202	220
-	**Air Ambulance Landing Lights**	100	-
	Election	300	-
2,412.10	**Jubilee/Coronation Expenditure**	967	-
500.83	**PROW Expenditure**	-	-
	Defibrillator	1,800	500
	Gazebo & Barbecue	1,776	-
358.33	**Non Section 137 Grants & Other**	395	-
-	**S137 grants & other**	-	-
1,173.77	**VAT Expenditure**	6,800	-
15,150.56	**TOTAL PAYMENTS**	**50,590**	**17,310**
31,821.57	Balance 1st April	39,756	13,313
23,084.80	Plus Receipts	24,147	16,300
(15,150.56)	Less Payments	(50,590)	(17,310)
39,755.81	Balance	13,313	12,303