RACKENFORD PARISH COUNCIL

2024/25 Receipts & Payments Account

	2024/25 Revised Budget	2024/25 Outturn	Variance
	£	£	£
Income			
Precept	15,900.00	15,900.00	-
Grants	200.00	-	(200.00)
DAA Lighting Donations	-	-	-
Community Building Donations	-	-	-
Events Income	1,078.86	1,078.86	-
PROW Grant	-	-	-
Interest & Other Income	200.00	200.00	-
VAT Income		6,242.30	6,242.30
TOTAL INCOME	**17,378.86**	**23,421.16**	6,042.30
Expenditure			
Administration			
Clerk Salary	4,750.00	4,747.58	(2.42)
Clerk Expenses	150.00	142.41	(7.59)
Website & IT services	356.00	450.61	94.61
Insurance	968.00	967.77	(0.23)
Audit fees	405.00	405.00	-
School Room hire	300.00	300.00	-
Memberships/subscriptions	247.00	246.99	(0.01)
Elections	-	-	-
Bank Charges	-	4.25	4.25
Rackenford Common			
Common Maintenance	1,740.00	1,740.00	-
Tree Surgery	-	-	-
Village Maintenance			
Salt spreading / snow ploughing	300.00	1,200.00	900.00
PROW Expenditure	-	-	-
Highway Maintenance	1,000.00	1,000.00	-
Village Maintenance	75.00	273.72	198.72
Playground Inspection & Maintenance	82.00	166.00	84.00
MUGA Maintenance	13,526.25	13,526.25	-
Trinity Well	-	43.00	43.00
Air Ambulance Landing Lights	-	-	-
Village Services			
Sports Equipment Provision	-	-	-
Public Benches Seats Provision	1,237.00	1,237.00	-
Defibrillator	-	-	-
Grant Churchyard	300.00	300.00	-
Grants Others	100.00	100.00	-
Events			
Toilet Hire	305.00	305.00	-

RACKENFORD PARISH COUNCIL

2024/25 Receipts & Payments Account

	2024/25 Revised Budget	2024/25 Outturn	Variance
	£	£	£
Marquee Hire/Purchase	580.00	536.25	(43.75)
Grants Events	600.00	680.00	80.00
VAT Expenditure		4,156.49	4,156.49
TOTAL EXPENDITURE	27,021.25	32,528.32	5,507.07
Net Expenditure/(Income)	9,642.39	9,107.16	(535.23)
RESERVES			
Balance b/f April 2024	28,897.13	28,897.13	
Net Expenditure	(9,642.39)	(9,107.16)	
Balance c/f March 2025	19,254.74	19,789.97	