WINFARTHING PARISH COUNCIL

Accounts 1/4/2024 – 31/3/2025

PAYMENTS	BUDGET	ACTUAL	VARIANCE
Clerk salary (inc HMRC contributions)	3,300.00	3,037.26	262.74
Clerk expenses (stationary & travel)	50.00	97.75	-47.75
Training	200.00	295.00	-95.00
Insurance	225.00	241.00	-16.00
Subscriptions	350.00	125.39	224.61
Dog Bin Maintenance	310.00	270.00	40.00
Defibrillator Maintenance	150.00	0.00	150.00
Donations (S137)	50.00	50.00	0.00
Rent (Glebe Land)	10.00	10.00	0.00
Village Hall Hire	150.00	195.00	-45.00
Internal Audit	200.00	60.00	140.00
Information Commissioners Office	35.00	35.00	0.00
Microsoft Office 365	124.00	0.00	124.00
Christmas decorations	0.00	61.70	-61.70
VAT	0.00	67.62	-67.62
TOTALS	**5,154.00**	**4,545.72**	**608.28**

RECEIPTS	BUDGET	ACTUAL	VARIANCE
Precept	5,134.00	5,134.00	0.00
CIL	0.00	0.00	0.00
VAT refund	0.00	165.10	165.10
Litter pick	20.00	20.00	0.00
Litter pick prize draw	0.00	200.00	200.00
TOTALS	**5,154.00**	**5,519.10**	**365.10**

RECONCILIATION

Opening Balance 1/4/24	**3,660.60**
Add Receipts	5,519.10
Less Payments	4,545.72
Closing Balance 31/3/24	**4,633.98**

6TH MAY 2025.