Whittingham, Callay & Alnham Parish Council - Budget										
Actual 2024 - 2025			**Budget 2024 - 2025 as @ February 2025**							
Income			**Income**		**ACTUAL FEB 25**	**Reserves**	**Parish Plan**	**95 day notice acc.**		
Precept 2024 - 2025 rec'd 8.4.24 and 5.9.24	£ 4,814.52		Precept 2024 - 2025 (less interest)	£ 4,814.52	£ 4,814.52	£ 6,095.49				
VAT reclaimed	£ 56.31		VAT reclaimed	£ 56.31	£ 56.31					
Tax paid to HMRC to be reclaimed £180			Tax paid to HMRC to be reclaimed	£ 180.00						
Parish Plan Grant in separate account £649.52 - Excluded for budget purposes			Parish Plan Grant ringfenced in a separate bank account				£649.52			
Defibrillator donated by Cllr Bridgett £753 owed			Defibrillator donated by Cllr Bridgett	£ 753.00						
95 day notice account £10,237.55 excluded for budget purposes			95 day notice account £10,237.55 excluded for budget purposes					£ 10,237.55		
Total	**£ 4,870.83**		**Total**	£ 5,803.83	£ 4,870.83					
Actual Expenditure			**Projected Expenditure**							
Clerk Salary + PAYE 15 hours per month @£15.00 per hour. Increase to £16.50	£ 2,317.50		Clerk Salary + PAYE 15 hours per month @ £15.00 per hour, increase to £16.5(	£ 2,565.00	£ 2,317.50					
Clerks additional hours Jan - May 24 41.5 hours	£ 622.50		Clerks additional hours	£ 622.50	£ 622.50					
Clerk expenses (consumables)	£ 37.70		Clerk expenses (consumables)	£ 100.00	£ 37.70					
NALC Annual Website Fee - Paid 30/07/24	£ 75.00		Website	£ 75.00	£ 75.00					
NALC Annual Subscription inc. National Affiliation Fee - Paid 30/07/24	£ 170.34		NALC annual subscription	£ 170.34	£ 170.34					
BHIB annual insurance premium for 24 - 25 - Paid 30/07/24	£ 325.92		BHIB annual insurance premium	£ 325.92	£ 325.92					
ICO Data Protection Fee - Paid 18.10.24	£ 35.00		ICO Data Protection Fee	£ 35.00	£ 35.00					
RBL Wreaths - paid 7.10.24	£ 35.00		RBL Wreath plus donation to Royal British Legion	£ 35.00	£ 35.00					
Internal Auditor Paid 28.5.24	£ 100.00		Internal Auditor	£ 100.00	£ 100.00					
Rent for hire of Whittingham Memorial Village Hall from Oct 24- Aug 25 paid 7.	£ 107.00		Rent for hire of Whittingham Memorial Village Hall from Oct 24 - Aug 25	£ 107.00	£ 107.00					
Phone Box maintenance, painting and safety	n/a		Phone Box maintenance, painting and safety	n/a	n/a					
NCC Grass Services 2 extra cuts (1 in Oct '24 & 1 in March '25) Pd 1.11.24	£ 199.90		NCC Grass Services 2 extra cuts (1 in Oct '24 & 1 in March 25)	£ 199.90	£ 199.90					
Xmas Tree Whittingham village green - AW	n/a		Xmas tree Whittingham village green - AW	NIL	NIL					
New defibrillator for Whittingham pd 28.5.24. To be repaid by Cllr Bridgett	£ 753.00		New defibrillator for Whittingham	£ 753.00	£ 753.00					
			Extend warranty for speed signs £480 each x 2. PC agreed 21.5.24 in buget 24/	£ 480.00						
Defibrillator pads for Alnham paid 29.8.24	£ 80.28		Defibrillator pads for Alnham	£ 80.28	£ 80.28					
Total Expenditure paid to date	**£ 4,859.14**			£ 5,648.94	£ 4,859.14					
S137 Grants for 24/25 requested			**S137 Grants & Donations**							
Whittingham Parochial Church Council - for burial ground upkeep	£ 1,200.00		Friends of Whittingham Parish Burial Ground	£ 1,200.00						
Whittingham Scouts	£ 325.00		Whittingham Scouts	£ 325.00						
Grant to Friends of the Vale re Vale Newsletter	£ 500.00		Grant to Friends of the Vale re Vale Newsletter	£ 500.00						
Village Maintenance - Ongoing			**Village Maintenance**							
Contractor path construction estimate (PC agreed to pay from from Reserves)	£ 2,280.00		Contractor path construction quote (PC agreed to pay from reserves)	£ 2,280.00		£ 2,280.00				
Risk Assessment - maintenance to benches and village assets	£ 1,500.00		Risk Assessment - maintenance to benches and village assets	£ 1,500.00		£ 1,500.00				
(Risk Assessment to be conducted March 2025)										
Extended warranty for speed signs. PC agreed 21.5.24 £480 24/25 & £480 25/2	£ 960.00									
Balance			Balance							
NOTES to the Budget			**NOTES to the Budget**							
			Extended warranty for speed signs. PC agreed £480 for 25/26							