INCOME AND EXPENDITURE NAMES AND CODES

YEAR:

INCOME		
Headings		**a/c code**
Precept		PRE
Misc (and Refunds)		MISC
Interest		INT
Grants		GRA

EXPENDITURE		
Headings		**a/c code**
Advertising		ADV
Clerks Allowance		ALL
Audits		AUD
Grants		GRA
Elections		ELE
Equipment		EQU
Grounds Maintenance		GMT
Insurance		INS
IT and website		IT
Misc		MISC
Play Areas		PLA
Printing/Stationary/Postage		STA
Professional Fees		PF
Meetings		MEE
Salary		SAL
Subscriptions/Membership		SUB
Training		TRA
Village Hall		VIL
Refuse collection		REF
Contingency		CON

						VAT		
DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	NET	Amount	BALANCE
01/04/2023	BROUGHT FORWARD							£5 890 32
02/04/2024	C Thompson	BACS	ALLOT	25 00				£5 915 32
02/04/2024	I Grier	BACS	ALLOT	25 00				£5 940 32
02/04/2024	D J & NSA	BACS	ALLOT	25 00				£5 965 32
04/04/2024	M Hicks	BACS	ALLOT	25 00				£5 990 32
05/04/2024	P Tutt	BACS	ALLOT	25 00				£6 015 32
19/04/2024	Wiltshire Council	BACS	PRE	4042 00				£10 057 32
25/04/2024	T Hicks - Clerk Salary April	BACS	SAL		166 96			£9 890 36
25/04/2024	HMRC PAYE Q4	BACS	TAX		86 04			£9 804 32
08/05/2024	ICO	BACS	DPO		35 00			£9 769 32
10/05/2024	TEEC Inv 4878	BACS	IT		194 39	161 99	32 40	£9 574 93
10/05/2024	Coulston Village Hall	BACS	VIL		36 00			£9 538 93
10/05/2024	WALC	BACS	SUB		69 90			£9 469 03
10/05/2024	Coulston Village Hall	BACS	ALLT		10 00			£9 459 03
28/05/2024	T Hicks - Clerk Salary May	BACS	SAL		166 96			£9 292 07
28/05/2024	SSE Energy	BACS	DEF		194 41			£9 097 66
30/05/2024	SSE Energy	BACS	DEF		74 99			£9 022 67
05/06/2024	R Vinson	CHQ	ALLOT	25 00				£9 047 67
19/06/2024	S Dolman	BACS	AUD		73 13			£8 974 54
25/06/2024	T Hicks - Clerk Salary June	BACS	SAL		166 96			£8 807 58
01/07/2024	SSE Energy	BACS	DEF		77 45			£8 730 13
01/07/2024	Community First	BACS	INS		187 85			£8 542 28
18/07/2024	T Hicks - Clerks expenses	BACS	MISC		172 26			£8 370 02
25/07/2024	T Hicks Clerk Salary July	BACS	SAL		166 96			£8 203 06
25/07/2024	HMRC PAYE Q1	BACS	TAX		125 20			£8 077 86
27/08/2024	T Hicks Clerk Salary Aug	BACS	SAL		166 96			£7 910 90
25/09/2024	T Hicks Clerk Salary Sept	BACS	SAL		166 96			£7 743 94
		TOTALS:		4192 00	2338 38	161 99	32 40	

REPORT DATE	07/10/2026

		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	4042 00	**0 00**	4042 00
Misc (and Refunds)	MISC	0 00	**0 00**	0 00
Interest	INT	4 00	**0 00**	4 00
Grants	GRA	0 00	**0 00**	0 00
Allotment Rent	ALLOT	120 00	**0 00**	120 00
		4166 00	0 00	4166 00

PAYMENTS				
HMRC PAYE	TAX	480 00	0 00	480 00
Clerk's Allowance	ALL	72 00	0 00	72 00
Audits	AUD	65 00	0 00	65 00
Grants	GRA	100 00	0 00	100 00
Defib	DEF	25 00	0 00	25 00
Equipment	EQU	0 00	0 00	0 00
Grounds Maintenance	GMT	0 00	370 00	-370 00
Insurance	INS	167 00	0 00	167 00
IT & Website	IT	200 00	0 00	200 00
Misc	MISC	0 00	0 00	0 00
Allotment Upkeep	ALLT	65 00	0 00	65 00
Printing/Stationary/Postage	STA	25 00	0 00	25 00
DPO	DPO	35 00	0 00	35 00
Meetings	VEN	0 00	0 00	0 00
Salary	SAL	2328 00	0 00	2328 00
Subscriptions/Membership	SUB	101 00	0 00	101 00
Training	TRA	50 00	0 00	50 00
Village Hall	VIL	75 00	0 00	75 00
Bank Charges	BCH	5 00	0 00	5 00
Contingency	CON	373 00	0 00	373 00
		4166 00	370 00	3796 00

Balance at Bank	30/08/2024	**£7 910 90**

LITTLE CHEVERELL PARISH COUNCIL
2027-28 BUDGET FIRST DRAFT

	27-28	Projected to YE 26-27	25-26	24-25	
RECEIPTS					
Precept	£10 780	£10 740	£8 582	£6 370	
Misc (and Refunds)	£0	£0	£74	£0	
Interest	£100	£100	£207	£50	
Grants	£0	£0	£0	£0	
VAT Refund	£134	£350	£418		
	£11 014	£11 190	£9 281	£6 420	
PAYMENTS					
HMRC PAYE	£500	£598	£50	£105	
Clerk's Allowance	£312	£312	£138	£300	
Audits	£170	£177	£0	£57	
Grants	£250	£250	£2 058	£500	
Defib	£250	£200	£1 119	£1 269	
Chairs Allowance	£150	£150	£0	£0	
ICO	£52	£52	£0		
Elections	£75	£75	£0	£265	
Equipment	£0	£0	£50	£0	
Footpaths	£0	£0	£0	£0	
Grounds Maintenance	£2 000	£2 000	£1 875	£2 360	
Insurance	£375	£350	£0	£264	
IT & Website	£360	£350	£471	£260	
Misc	£20	£25	£6	£1 269	
Printing/Stationery/Postage	£40	£50	£15	£350	
Meetings	£60	£75	£84	£0	
Salary	£2 500	£2 395	£2 297	£756	
Subscriptions/Membership	£100	£100	£160	£58	
Training	£100	£100	£0	£0	
Village Hall Utilities	£1 500	£1 500	£40	£120	
Bank Charges	£100	£50	£73	£0	
Contingency	£500	£500	£0	£0	
S137 Spend	£1 600	£1 531	£0	£0	138 electors x £11.60
	£11 014	£10 840	£8 435	£7 933	

Predicted EOY balance at bank	£6 471	£6 471	£6 179	£5 727
3 months operating costs reserves	-£2 710	-£2 710	-£1 449	
Election	-£400	-£352	-£250	
S137 Reserve	-£1 600	-£1 600	-£1 531	
General reserves carried forward	£1 761	£1 809	£2 949	

Tax year	Precept
22/23	£2 550
23/24	£4 500
24/25	£6 370
25/26	£8 582
26/27	£10 740
27/28 (estimated)	£10 780