

Fornham All Saints Parish Council: End of Year Finance, 2024/2025

	BUDGET	ACTUAL	VARIANCE	
Income				
Bank Interest	£ 600.00	£ 932.68	£ 332.68	
Precept	£ 25,109.00	£ 25,109.00	£ -	
Village Voice Advertising	£ 800.00	£ 1,577.00	£ 777.00	increased advertising income covers printing costs
Other	£ -	£ 4,102.84	£ 4,102.84	grants etc.
Lloyds Dividend	£ 150.00	£ 84.26	-£ 65.74	
VAT Reclaim	£ -	£ 2,036.90	£ 2,036.90	
Total Income	£ 26,659.00	£ 33,842.68	£ 7,183.68	
Expenditure				
Clerks salary	£ 9,000.00	£ 11,615.74	-£ 2,615.74	inc. allotment hours, Linda, clerks allowance, Village Voice, HMRC rebate
Clerks CILCA training	£ 1,095.00	£ 416.40	£ 678.60	
Clerk allowance home working/laptop	£ 712.00	£ -	£ 712.00	
Elections	£ -	£ -	£ -	
Admin expenses	£ 400.00	£ 761.54	-£ 361.54	
Website & emails	£ 400.00	£ 576.64	-£ 176.64	new domain & emails
ICO member-ship (data protection)	£ 40.00	£ 35.00	£ 5.00	
Insurance	£ 2,000.00	£ 1,677.41	£ 322.59	
Audit (internal & external)	£ 600.00	£ 540.80	£ 59.20	
Hall hire	£ -	£ 28.00	-£ 28.00	
Councillor training	£ 712.00	£ 114.00	£ 598.00	
SALC subscription	£ 400.00	£ 326.30	£ 73.70	
Chairmans allowance	£ 200.00	£ -	£ 200.00	
Village Voice expenses	£ 1,300.00	£ 1,757.79	-£ 457.79	advertising covers costs
Litter Picking	£ 200.00	£ 671.10	-£ 471.10	volunteering equipment, covered by grant
TOTAL	£ 17,059.00	£ 18,520.72	-£ 1,461.72	
Donations & Grants	£ 2,000.00	£ 250.00	£ 1,750.00	
Commuity Centre & Village Hall	£ -	£ -	£ -	
TOTAL	£ 2,000.00	£ 250.00	£ 1,750.00	
Skate park	£ 1,000.00	£ -	£ 1,000.00	create a reserve for future upgrades??
Play equipment	£ 1,000.00	£ 979.44	£ 20.56	
Street furniture (managing assets)	£ 500.00	£ -	£ 500.00	
Defibrilator	£ 500.00	£ -	£ 500.00	
VAS	£ 500.00	£ 3,846.14	-£ 3,346.14	£2580 covered by grant from RH & SB
TOTAL	£ 3,500.00	£ 4,825.58	-£ 1,325.58	
Open spaces / planting	£ 750.00	£ 18.00	£ 732.00	use for adhoc gardening works??
TOTAL	£ 750.00	£ 18.00	£ 732.00	
Grass cutting	£ 1,300.00	£ 388.06	£ 911.94	not 8 cuts as planned - only 2
Wall repairs/ maintenance	£ -	£ -	£ -	
TOTAL	£ 1,300.00	£ 388.06	£ 911.94	
Allotments	£ 500.00	£ -	£ 500.00	no longer relevant - charity kept separate
TOTAL	£ 500.00	£ -	£ 500.00	
Total Expenditure	£ 25,109.00	£ 24,002.36	£ 1,106.64	

Actual Income - Actual Expenditure **£ 9,840.32**

VAT to Reclaim £ 1,162.95

Reserves	£ 20,888.15
General	£ 10,000.00
Assets	£ 5,000.00
Church Wall	£ 5,000.00
Village Voice	£ 888.15

Approved at the Parish Council Meeting on 15th Apr 2025

Chairman sign & print:

Clerk & RFO sign & print: