WHISSENDINE PARISH COUNCIL

Commitments and budget comparison 2024-25

	Apr-24	May-24	Jun-24	Jul-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD	Full year
opening balance	0.00	31607.83									
income	35215.00	412.00									
total	35215.00	32019.83									35215.00
Donations & charities		220.00								220.00	**2500**
subscriptions	631.07									631.07	**630**
training		35.00								35.00	**100**
office expenses	9.00	8.00								17.00	**700**
professional fees											**1200**
Banks maintenance	108.00	216.00								324.00	**4000**
street lighting											**3000**
total variable costs	748.07	479.00								1192.07	
salaries	2859.10	2385.84								5244.94	**12700**
insurance		788.39								788.39	**935**
total fixed costs	2859.10	3174.23								6033.33	
village magazine											**2000**
long clawson charity											net nil
parish property											**5000**
graveyard maintenance		1000.00								1000.00	**1000**
play/youth facilities											**450**
Community buildings											**1000**
total project	0.00	1000.00								1000.00	
Sports Club Loan											
total costs	3607.17	4653.23								8225.40	**35,215.00**
reconciliation	31607.83	27366.60									