

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	YTD	Full year
opening balance	0.00	31607.83	27366.60							
income	35215.00	412.00	50.00							
total	35215.00	32019.83	27416.60							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	116.62						133.62	700
professional fees			223.38						223.38	1200
Banks maintenance	108.00	216.00	324.00						648.00	4000
street lighting										3000
total variable costs	748.07	479.00	664.00						1891.07	
salaries	2859.10	2385.84	39.80						5284.74	12700
insurance		788.39							788.39	935
total fixed costs	2859.10	3174.23	39.80						6073.13	
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	0.00						1000.00	
Sports Club Loan										
total costs	3607.17	4653.23	703.80						8964.20	35,215.00
reconciliation	31607.83	27366.60	26712.80							