

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 | 26712.90 | | | | | | |
| income | 35215.00 | 412.00 | 50.00 | 50.00 | | | | | | |
| total | 35215.00 | 32019.83 | 27416.60 | 26762.90 | | | | | | 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 | 116.52 | 95.68 | | | | | 229.20 | 700 |
| professional fees | | | 223.38 | | | | | | 223.38 | 1200 |
| Banks maintenance | 108.00 | 216.00 | 324.00 | 569.45 | | | | | 1217.45 | 4000 |
| street lighting | | | | | | | | | | 3000 |
| total variable costs | 748.07 | 479.00 | 663.90 | 665.13 | | | | | 2556.10 | |
| salaries | 2859.10 | 2385.84 | 39.80 | 39.80 | | | | | 5324.54 | 12700 |
| insurance | | 788.39 | | | | | | | 788.39 | 935 |
| total fixed costs | 2859.10 | 3174.23 | 39.80 | 39.80 | | | | | 6112.93 | |
| 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 | 0.00 | | | | | 1000.00 | |
| Sports Club Loan | | | | | | | | | | |
| total costs | 3607.17 | 4653.23 | 703.70 | 704.93 | | | | | 9669.03 | 35,215.00 |
| reconciliation | 31607.83 | 27366.60 | 26712.90 | 26057.97 | | | | | | |