

Financial Report – to September 2024 meeting

09-Sep-24

Dundry
PC

Spending Summary	Actuals		Month 5 Actuals	Annual Target	Current balance
Clerk	£920.00		£2,300.00	£5,520.00	£3,220.00
Fixed	£880.16		£1,185.16	£2,120.00	£934.84
Variable	£1,055.43		£1,261.89	£6,100.00	£4,838.11
TOTAL	£2,855.59		£4,747.05	£13,740.00	£8,992.95
Clerk:					
salary	£920.00		£460.00	£5,520.00	£5,060.00
Fixed					
EON				£80.00	£80.00
Village Orderly (BC)			£160.00	£170.00	£10.00
Audit Fee				£150.00	£150.00
Insurance	£636.16		£636.16	£800.00	£163.84
ALCA				£250.00	£250.00
CPRE				£60.00	£60.00
PCAA			£95.00	£75.00	-£20.00
Data Protection			£35.00	£45.00	£10.00
SLCC	£112.00		£112.00	£145.00	£33.00
Safety checks: Playground	£132.00		£132.00	£325.00	£193.00
Somerset Playing Field Assoc			£15.00	£20.00	£5.00
Totals	£880.16	£0.00	£1,185.16	£2,120.00	£934.84
Variable:					
Office & Councillors expenses	£61.40		£161.38	£575.00	£413.62
Elections				£0.00	£0.00
Training				£100.00	£100.00

			£161.38	£675.00	£513.62
Village Orderly (rest)	£80.00		£80.00	£1,650.00	£1,570.00
Playground				£2,300.00	£2,300.00
Repairs to Notice Board	£901.63		£901.63	£165.00	-£736.63
Room Hire				£215.00	£215.00
Waste bins				£400.00	£400.00
Bank charges	£12.40		£29.40	£65.00	£35.60
Utility Bills				£130.00	£130.00
Others			£89.48	£0.00	-£89.48
			£1,100.51	£4,925.00	£3,824.49
Website				£250.00	£250.00
Legal Fees				£250.00	£250.00
Totals	£1,055.43		£1,261.89	£6,100.00	£4,838.11
INCOME					
transfer from reserves					
Precept			£6,870.00	£13,091.00	£6,221.00
Other					
Totals				£13,091.00	
Bank Balance			18/08/2024	£12,710.16	