

Financial Report – to October 2024 meeting

14-Oct-24

**Dundry
PC**

Spending Summary	Actuals		Month 6 Actuals	Annual Target	Current balance
Clerk	£460.00		£2,760.00	£5,520.00	£2,760.00
Fixed	£0.00		£1,185.16	£2,120.00	£934.84
Variable	£442.14		£1,704.03	£6,100.00	£4,395.97
TOTAL	£902.14		£5,649.19	£13,740.00	£8,090.81
Clerk:					
salary	£460.00		£2,760.00	£5,520.00	£2,760.00
Fixed					
EON				£80.00	£80.00
Village Orderly (BC)			£160.00	£170.00	£10.00
Audit Fee				£150.00	£150.00
Insurance			£636.16	£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	£145.00	£33.00
Safety checks: Playground			£132.00	£325.00	£193.00
Somerset Playing Field Assoc			£15.00	£20.00	£5.00
Totals	£0.00	£0.00	£1,185.16	£2,120.00	£934.84
Variable:					
Office & Councillors expenses	£162.14		£323.52	£575.00	£251.48
Elections				£0.00	£0.00
Training				£100.00	£100.00

			£323.52	£675.00	£351.48
Village Orderly (rest)			£80.00	£1,650.00	£1,570.00
Playground				£2,300.00	£2,300.00
Repairs to Notice Board			£901.63	£165.00	-£736.63
Room Hire				£215.00	£215.00
Waste bins	£280.00		£280.00	£400.00	£120.00
Bank charges			£29.40	£65.00	£35.60
Utility Bills				£130.00	£130.00
Others			£89.48	£0.00	-£89.48
			£1,380.51	£4,925.00	£3,544.49
Website				£250.00	£250.00
Legal Fees				£250.00	£250.00
Totals	£442.14		£1,704.03	£6,100.00	£4,395.97
INCOME					
transfer from reserves					
Precept			£6,870.00	£13,091.00	£6,221.00
Other					
Totals				£13,091.00	