

Financial Report – to November 2024 meeting

11-Nov-24

**Dundry
PC**

Spending Summary	Actuals		Month 7 Actuals	Annual Target	Current balance
Clerk	£460.00		£3,220.00	£5,520.00	£2,300.00
Fixed	£0.00		£1,185.16	£2,120.00	£934.84
Variable	£403.68		£1,833.91	£6,100.00	£4,266.09
TOTAL	£863.68		£6,239.07	£13,740.00	£7,500.93
Clerk:					
salary	£460.00		£3,220.00	£5,520.00	£2,300.00
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	£25.98		£349.50	£575.00	£225.50
Elections				£0.00	£0.00
Training				£100.00	£100.00

			£349.50	£675.00	£325.50
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	£6.60		£42.20	£65.00	£22.80
Utility Bills				£130.00	£130.00
Others			£89.48	£0.00	-£89.48
			£1,393.31	£4,925.00	£3,531.69
Website	£91.10		£91.10	£250.00	£158.90
Legal Fees				£250.00	£250.00
Totals	£403.68		£1,833.91	£6,100.00	£4,266.09
INCOME					
transfer from reserves					
Precept			£6,870.00	£13,091.00	£6,221.00
Other					
Totals				£13,091.00	
Bank Balance			18/10/2024	£16,065.13	