

Financial Report – to December 2024 meeting

09-Dec-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	£95.46		£1,929.37	£6,100.00	£4,170.63
TOTAL	£555.46		£6,334.53	£13,740.00	£7,405.47
Clerk:					
salary	£460.00		£3,780.00	£5,520.00	£1,740.00
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	£47.65		£397.15	£575.00	£177.85
Elections				£0.00	£0.00
Training				£100.00	£100.00

			£397.15	£675.00	£277.85
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	£400.00	£120.00
Bank charges	£6.60		£48.80	£65.00	£16.20
Utility Bills	£41.21		£41.21	£130.00	£88.79
Others			£89.48	£0.00	-£89.48
			£1,441.12	£4,925.00	£3,483.88
Website			£91.10	£250.00	£158.90
Legal Fees				£250.00	£250.00
Totals	£95.46		£1,929.37	£6,100.00	£4,170.63
INCOME					
transfer from reserves					
Precept			£6,870.00	£13,091.00	£6,221.00
Other					
Totals				£13,091.00	
Bank Balance			18/11/2024	£15,969.02	