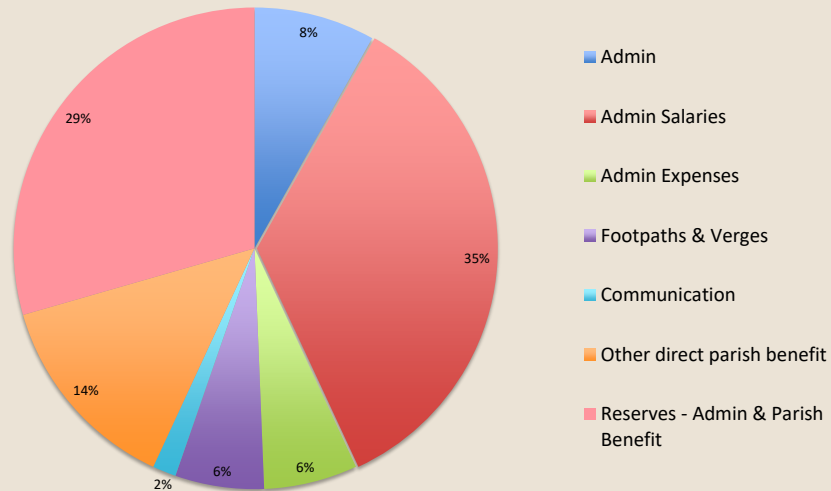
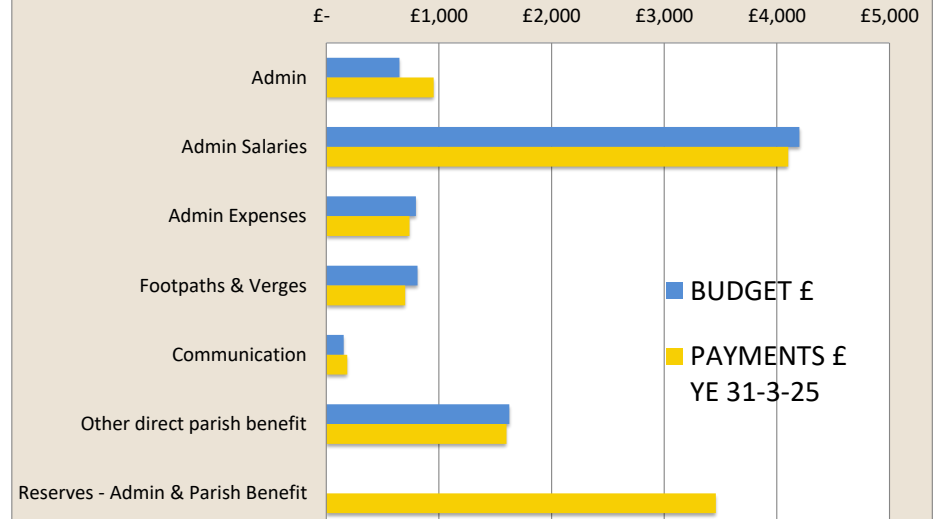


St Ewe Parish Council – Payments 2024/25



St Ewe Parish Council – 2024/25

Budget v Payments



2024/25	BUDGET £	PAYMENTS £ YE 31-3-25
1 CALC SLCC Tow&Spi	330	327.36
2 Training	30	-
3 Clerk'sSalary	4200	4,097.37
4 HMRCclerk		4.56
5 TravelExpen	145	154.32
6 Clerk'soff, tel & internet	170	156.00
7 Officesupplies	150	140.90
8 Officeequip		-
9 Postage	60	44.59
10 RoomHire	270	242.00
11 Audits	125	110.00
12 Insurance	115	410.20
13 Sundries Admin	50	106.40
14 Reserves - Admin		-
15 Notice Boards	30	-
16 Website	125	185.95
17 Footpaths	460	460.00
18 Verges	350	240.00
19 Tele. Kiosks	25	-
20 Defibrillator		125.00
21 Grants	1600	1,600.00
22 Sundries Parish Benefit		-
23 Reserves - Parish Benefit		3,332.50
£8,235		£11,737.15

2024/25	BUDGET £	PAYMENTS £ YE 31-3-25
Admin	£ 650	£ 953.96
Admin Salaries	£ 4,200	£ 4,101.93
Admin Expenses	£ 795	£ 737.81
Footpaths & Verges	£ 810	£ 700.00
Communication	£ 155	£ 185.95
Other direct parish benefit	£ 1,625	£ 1,600.00
Reserves - Admin & Parish Benefit	£ -	£ 3,457.50
		£ 8,235
Reserves - Admin & Parish Benefit	£ -	£ -£ 3,457.50
		£ 8,235
Budget v. Payments against budget		-£ 44.65

2024/25	RECEIPTS £
Precept	6,796.00
VAT recovered	306.58
Local Maintenance Partnership (footpaths), Cornwall Council	457.12
Grass cutting agency agreement, Cornwall Council	741.41
CIL payments	-
Aura Wind Turbine Fund	2,367.03
Sundries (bank interest)	406.06
Total Receipts	£11,074.20

NOTES:

- Budget and Payments do not include recoverable VAT.
- Budget is £8,235 and payments against Budget are £8,279.65
- An overspend of £44.65.
- Total Payments w/o VAT are £11,737.15
- Payments outside budget of £3,457.50 are from earmarked funds:

£2,500.00	Grant, Village Hall new boiler
£ 412.50	Grant Gorran Pre-school (CIL funds)
£ 125.00	Defibrillator pads renewed
£ 420.00	Emergency First Aid training x12
£3,457.50	

£11,737.15	payments without VAT
£ 258.97	VAT
£ 11,996.12	Total Payments with VAT