

SCAMBLESBY
AND
CAWKWELL
PARISH
COUNCIL
2024-25

ANNUAL FINANCIAL
REPORT

	1 April -30 June		1 July – 30 September		1 October – 31 December		1 Jan – 31 March
	BudgetQ1	Actual	BudgetQ2	Actual	BudgetQ3	Actual	BudgetQ4
Employee costs	503.25	517.44	502.25	482.6	502.25	536.78	502.25
Meeting room hire	14	14	14	14	14	7	14
LALC subscription	0	0	0	0	0	0	90
Section 137/ Donations	0	0	0	0	0	0	0
Insurance	220	244.65	0	0	0	0	0
Misc (stamps/statione ry)	12.5	0	12.5	0	12.5	0	12.5
Refurbishment Telephone kiosk	500	0	1000	0	0	1576.2	0
Election Expenses	0	0	0	0	0	0	0
Unplanned expenditure	40	40	25	116.25	25	0	25
Bank charges	30	28	30	26	30	25	30
Internal audit	50	40	0	0	0	0	0
Graveyard contribution	300	0	0	0	0	300	0
VAT			0	23.25		315.24	
	1669.75	884.09	1583.75	638.85	583.75	2444.98	673.75

Sheet1

Precept	2600	2600	0	0	0	0	0
Field rental	0	0	0	0	0	180	0
VAT refund	0	23.82	0	0	0	0	0
Grant				0			
Uncashed cheques							
	2600	2623.82	0	0	0	0	0

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Actual	Total Budget	Actual Total
514.6	2010	£2,051.42
28	56	£63.00
97.7	90	£97.70
0	0	£0.00
0	220	£244.65
0	50	£0.00
0	1500	£1,576.20
0	0	£0.00
0	115	£156.25
28	120	£107.00
0	50	£40.00
0	300	£300.00
	23.25	£338.49
668.3	4511	£4,974.71
	0	

Sheet1

0	2600	£2,600.00
0	180	£0.00
0		£23.82
		£0.00
21		£21.00
	2600	£2,644.82

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