

## Gosberton Parish Council

Budget report from 1-Apr-2025 to 30-Jun-2025 (figures exclude VAT)

All reserves

### Payments

	Budget	Period Actual
<b>Administration</b>		
Clerks Salary	11,200.00	2,725.79
HMRC Contributions	500.00	39.57
Salary Administration	200.00	59.00
Grants	1,400.00	119.99
Insurance	2,000.00	1,771.84
Laptop Maintenance/Software	550.00	117.80
Training expenses	500.00	0.00
Subscriptions and memberships	500.00	295.00
Professional Advice	800.00	7.00
Mobile phone	200.00	42.58
Meeting Rooms	330.00	51.00
Stationary	500.00	62.25
Travelling Expenses/Mileage	100.00	0.00
<b>Total Administration</b>	<b>18,780.00</b>	<b>5,291.82</b>
<b>Audits</b>		
External Audit	520.00	0.00
Internal Audit	320.00	295.00
<b>Total Audits</b>	<b>840.00</b>	<b>295.00</b>
<b>Cemetery and Open Spaces</b>		
Open Space maintenance/Allotments	1,200.00	998.93
Village Grounds Maintenance	24,000.00	6,037.98
Mowing by Contractor/verge cutting	2,600.00	0.00
Water rates	200.00	18.77
ROSPA inspections	300.00	0.00
Equipment Maintenance/Repairs	1,580.00	194.73
Tree Maintenance	1,900.00	0.00

Cemetery keeper	0.00	0.00
Pest Control	0.00	0.00
War Memorials	0.00	0.00
Litter picking	220.00	220.00
<b>Total Cemetery and Open Spaces</b>	<b>32,000.00</b>	<b>7,470.41</b>
<b>Community Speed Watch</b>		
SID Equipment/ Maintenance	2,700.00	0.00
Passive Speed Signs/Surveys	500.00	0.00
<b>Total Community Speed Watch</b>	<b>3,200.00</b>	<b>0.00</b>
<b>Other Payments</b>		
Miscellaneous Payments	0.00	0.00
<b>Total Other Payments</b>	<b>0.00</b>	<b>0.00</b>
<b>Ear Marked Expenditure</b>		
Playing field Improvements	11,000.00	0.00
Replacement of fixed assets	5,000.00	0.00
Purchase of cemetery land	70,000.00	0.00
Contingency	5,000.00	0.00
Election Expenses	3,000.00	0.00
<b>Total Ear Marked Expenditure</b>	<b>94,000.00</b>	<b>0.00</b>
<b>Total Payments</b>	<b>148,820.00</b>	<b>13,057.23</b>

## Receipts

	Budget	Period Actual
<b>Income</b>		
LCC Grass cutting contribution	2,500.00	0.00
Bank interest received	0.00	207.95
VAT Repayments	400.00	0.00
Miscellaneous Receipts	0.00	346.23
Precept	35,320.00	35,320.00
<b>Total Income</b>	<b>38,220.00</b>	<b>35,874.18</b>
<b>Other Receipts</b>		
<b>Total Other Receipts</b>	<b>0.00</b>	<b>0.00</b>

<b>Ear Marked Expenditure</b>		
<b>Total Ear Marked Expenditure</b>	0.00	0.00
<b>Cemetery and Open Spaces Income</b>		
Cemetery Fee	4,000.00	1,100.00
Allotment/wasteland rent	12,000.00	790.00
<b>Total Cemetery and Open Spaces Income</b>	16,000.00	1,890.00
<b>Total Receipts</b>	<b>54,220.00</b>	<b>37,764.18</b>

**Variance**

8,474.21  
460.43  
141.00  
1,280.01  
228.16  
432.20  
500.00  
205.00  
793.00  
157.42  
279.00  
437.75  
100.00  

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13,488.18

520.00  
25.00  

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545.00

201.07  
17,962.02  
2,600.00  
181.23  
300.00  
1,385.27  
1,900.00

0.00  
0.00  
0.00  
0.00  

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24,529.59  

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2,700.00  
500.00  

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3,200.00  

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0.00  

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0.00  

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11,000.00  
5,000.00  
70,000.00  
5,000.00  
3,000.00  

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94,000.00  

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**135,762.77**  

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**Variance**

-2,500.00  
207.95  
-400.00  
346.23  
0.00  

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-2,345.82  

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0.00  

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0.00

-2,900.00

-11,210.00

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-14,110.00

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**-16,455.82**