

Line	Item	Current Budget 2024-25	Spend 1 April to 30 Sept 2024	Spend 1 October 2024 - 31 March 2025	Predicted Spend for 2025-26	Budget 2025-26	Notes
<b>CLERK'S SALARY AND EXPENSES</b>							
1	Clerk's Salary (gross)	2,000.00	609.72	1000.00	2000.00	2,000.00	Stays same. 2 hours a week at £15.48 an hour. 16.10 an hour from 1 April 2024
2	T P Jones - Payroll service	80.00	79.20	0.00	83.16	80.00	TP Jones advised potential 5% rise in costs
3	Clerk's expenses (stationery, including training etc.)	200.00	0.00	0.00	200.00	200.00	Keep same as last FY
<b>INSURANCE / AUDIT / SUBSCRIPTIONS/ ROOM HIRE &amp;</b>							
4	Insurance - annual premium	500.00	425.81	0.00	500.00	500.00	Should be no more than £500, but expect small increase
5	Audit (Internal)	65.00	120.00	0.00	180.00	180.00	Quote received. Significant increase as work carried out last year was in excess of what was predicted for small parish
6	ChALC affiliation fee	120.00	114.00	0.00	120.00	120.00	
7	Cheshire Community Action	0.00	0.00	0.00	0.00	0.00	
8	Speed Watch Scheme	100.00	0.00	0.00	100.00	100.00	To be discussed
9	Room Hire fee (Hankelow Methodist Church)	350.00	0.00	0.00	350.00	350.00	No invoice yet. Extra spend in case of extra-ordinary meeting
10	Legal Fees	275.00	0.00	0.00	275.00	275.00	To discuss as not resolved yet.
<b>AMENITIES AND GENERAL GRANTS</b>							
11	Amenities (Village Green)	750.00	93.91	0.00	750.00	750.00	To be discussed
12	General Grants	350.00	0.00	0.00	350.00	350.00	To be discussed
<b>MEMBERS</b>							
13	Councillors' training	450.00	0.00	25.00	450.00	450.00	Increased to £450 at Parish Council meeting on 6.11.23. Recommend reducing as only one training course completed this FY so far
14	Chairman's allowance (S.15(5) LGA 1972)	100.00	100.00	0.00	100.00	100.00	To be discussed
<b>MISCELLANEOUS</b>							
15	Feed for ducks	210.00	200.00	0.00	210.00	210.00	Keep same
16	Nettle-cutting	20.00	0.00	0.00	0.00	20.00	Keep same
17	Debfrillator battery	180.00	352.80	0.00	360.00	360.00	Overbudget. Is this an annual expense? Chris to advise.
18	Website Fee	150.00	0.00	150.00	540.00	540.00	Predicted increased with new website and hoster
<b>RESERVES</b>							
19	Unallocated reserves	2,000.00	0.00	0.00	2000.00	2,000.00	Keep same
	<b>TOTAL</b>	<b>7,900.00</b>	<b>2,095.44</b>	<b>1,175.00</b>	<b>8,568.16</b>	<b>8,585.00</b>	
<b>CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2024</b>							
	Balance in Bank on 4 Oct 2024					7,387.82	
	Building Society account closed					0.00	
LESS	Expected Spend from 1 October 2023 - 31 March 2024					1,175.00	
	Likely balance available on 1 April 2024 - available for Parish Council core expenditure					<b>6,212.82</b>	
<b>B CALCULATION OF PRECEPT REQUIREMENT</b>							
	Forward year proposals					8,585.00	
LESS	Expected balance on 1 April 2025					<b>6,212.82</b>	
	Precept required for 2025-26					<b>2,372.18</b>	£1175 precept request last FY.