

**TOLLESHUNT DARCY PARISH COUNCIL**  
**ACCOUNTS ANALYSIS**  
**BUDGETS 2024/25**

Payments		2022/2023 Actual	2023/2024 Budget	Actual To Date (Oct 23)	2024/2025 Budget	Variance £	Variance %
Admin - 110	Audit Fees - 4100	375.00	375.00	385.00	400.00		
	Bank Charges - 4090	108.00	100.00	57.00	108.00		
	Data Officer	0.00	0.00	0.00	0.00		
	Expenses	0.00	0.00	0.00	0.00		
	Hall Hire - 4500	250.00	500.00	500.00	500.00		
	Insurance - 4130	1607.00	1800.00	1900.00	1900.00		
	CPOs - 4230	988.00	950.00	608.00	1100.00		
	Special Officers	0.00	0.00	0.00	0.00		
	Sundries - 4990	397.00	200.00	242.00	200.00		
	Office Allowance - 4190	312.00	312.00	182.00	312.00		
	Office Equipment - 4180	622.00	0.00	57.00	50.00		
	Payroll - 4070	75.00	80.00	0.00	80.00		
	Postage - 4150	0.00	0.00	0.00	0.00		
	Stationery	12.00	0.00	0.00	0.00		
	Subscriptions - 4120	913.00	1000.00	995.00	1100.00		
	Telephone - 4160	324.00	360.00	225.00	174.00		
	Training - 4080	75.00	300.00	240.00	300.00		
	Website - 4170	167.00	200.00	176.00	350.00		
	<b>ADMIN TOTAL</b>	<b>6225.00</b>	<b>6177.00</b>	<b>5567.00</b>	<b>6574.00</b>	<b>397.00</b>	<b>6.43</b>
Amenities - 130	Defib - 4300	337.00	400.00	223.00	400.00		
	Grass/Hedge/Tree Cutting - 4310	2500.00	3300.00	1604.00	3400.00		
	Sundries - 4370	0.00	0.00	0.00	0.00		
	<b>AMENITIES TOTAL</b>	<b>2837.00</b>	<b>3700.00</b>	<b>1827.00</b>	<b>3800.00</b>	<b>100.00</b>	<b>2.70</b>
Burial Gnd - 135	Maintenance - 4370	2391.00	50.00	0.00	50.00		
	Water Rates - 4360	55.00	70.00	81.00	90.00		
	Sundries	0.00	0.00	0.00	0.00		
	<b>BURAL GROUND TOTAL</b>	<b>2446.00</b>	<b>120.00</b>	<b>81.00</b>	<b>140.00</b>	<b>20.00</b>	<b>16.67</b>
Pavilion - 140	Electricity - 4400	1562.00	600.00	289.00	600.00		
	Maintenance - 4370	264.00	500.00	3060.00	1000.00		
	Water - 4360	437.00	450.00	0.00	240.00		
	<b>PAVILION TOTAL</b>	<b>2263.00</b>	<b>1550.00</b>	<b>3349.00</b>	<b>1840.00</b>	<b>290.00</b>	<b>18.71</b>
Projects - 160	Election	0.00	100.00	0.00	0.00		
	Maypole	0.00	500.00	0.00	0.00		
	Parish Improvements - 4610	320.00	500.00	600.00	2000.00		
	Rec Gnd - 4620	336.00	2500.00	0.00	8986.15		
	Speed Reduction	0.00	4500.00	0.00	0.00		
	Contingency Projects	0.00	100.00	227.00	0.00		
	Burial Ground	0.00	200.00	0.00	0.00		
	<b>PROJECTS TOTAL</b>	<b>656.00</b>	<b>8400.00</b>	<b>827.00</b>	<b>10986.15</b>	<b>2586.15</b>	<b>30.79</b>
Rec Gnd - 145	Maintenance - 4370	580.00	500.00	222.00	500.00		
	Play Equipment - 4550	2700.00	1000.00	0.00	1200.00		
	<b>REC. GROUND TOTAL</b>	<b>3280.00</b>	<b>1500.00</b>	<b>222.00</b>	<b>1700.00</b>	<b>200.00</b>	<b>13.33</b>
Wages - 110	Burial Clerk - 4010	286.00	250.00	22.00	200.00		
	Clerk - 4000	5929.00	6074.40	3530.00	6825.22		
	Tax & NI - 4030	1575.00	1500.00	1252.00	1800.00		
	<b>WAGES TOTAL</b>	<b>7790.00</b>	<b>7824.40</b>	<b>4804.00</b>	<b>8825.22</b>	<b>1000.82</b>	<b>12.79</b>
Streetlighting - 155	Maintenance - 4370	0.00	100.00	0.00	100.00		
	<b>STREETLIGHTING TOTAL</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
S137 Expend - 110	Donations - 4200	3185.00	2600.00	100.00	500.00		
	<b>S137 EXPEND TOTAL</b>	<b>3185.00</b>	<b>2600.00</b>	<b>100.00</b>	<b>500.00</b>	<b>-2100.00</b>	<b>-80.77</b>
<b>TOTAL</b>		<b>28682.00</b>	<b>31971.40</b>	<b>16777.00</b>	<b>34465.37</b>	<b>2493.97</b>	<b>7.80</b>

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Receipts	2022/2023 Actual	2023/2024 Budget	Actual To Date (Oct 23)	2024/2025 Budget	Variance £	Variance %
Admin Misc	0.00	0.00	0.00	0.00		
Burial Ground - 135 Fees - 1350	3203.00	2000.00	0.00	2000.00		
Rec Gnd - 145 Pitch Fees - 1450	225.00	250.00	75.00	250.00		
Donations/Grants	0.00		0.00	0.00		
Other - 100 Bank Interest	0.00		249.00	249.00		
Pavilion Hire - 1990	6950.00	7000.00	3000.00	7200.00		
<b>TOTAL</b>	<b>10378.00</b>	<b>9250.00</b>	<b>3324.00</b>	<b>9699.00</b>	<b>449.00</b>	<b>4.85</b>
<b>BUDGET (Expenditure less Income)</b>		<b>22721.40</b>		<b>24766.37</b>	<b>2044.97</b>	<b>9.00</b>
<b>PRECEPT (Expenditure less Income)</b>		<b>22721.40</b>		<b>24766.37</b>	<b>2044.97</b>	<b>9.00</b>