

ASKHAM PARISH COUNCIL	Current Year 2024/25			3 Yr Budget Plan			
Expenditure	Actual to date	Forecast outturn	Budget 2024/25	Proposed Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Actual 2023/24
Bank, Insurance, Audit	£367.65	£367.65	£411.46	£423.81	£436.53	£449.62	£399.48
Subscriptions	£222.75	£222.75	£213.23	£311.45	£320.79	£330.42	£207.02
Grass cutting (incl.VAT)	£3,192.00	£3,192.00	£3,192.00	£3,192.00	£3,287.76	£3,386.39	£3,192.00
Clerks wages	£3,787.08	£3,787.08	£3,983.41	£3,954.25	£4,072.88	£4,195.07	£3,554.31
Expenses (incl. VAT)	£1,236.14	£1,201.14	£298.00	£298.00	£298.00	£298.00	£384.68
Home Office	£312.00	£312.00	£312.00	£312.00	£312.00	£312.00	£312.00
Rents - Hall	£80.00	£80.00	£120.00	£120.00	£120.00	£120.00	£104.00
Newsletter	£36.00	£36.00	£80.00	£80.00	£80.00	£80.00	
Donations S137	£250.00	£250.00	£200.00	£350.00	£350.00	£350.00	£200.00
Training	£36.00	£36.00	£100.00	£100.00	£100.00	£100.00	£18.00
Community Events		£0.00	£250.00	£250.00	£250.00	£250.00	£48.07
Mgmt of Village Areas - Maintenance	£323.00	£323.00	£250.00	£850.00	£250.00	£250.00	£1,013.19
Website Maintenance	£107.99	£107.99	£18.00	£75.00	£550.00	£75.00	£89.86
Internal Audit Fees	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	
Contingency for election		£0.00	£40.00	£40.00	£40.00	£40.00	
Seats		£0.00	£0.00	£0.00	£450.00		
ICO	£47.00	£47.00	£40.00	£47.00	£47.00	£47.00	£35.00
Total	£10,037.61	£10,002.61	£9,548.10	£10,443.52	£11,004.96	£10,323.50	£9,557.61

Income							
VAT Payment Refund	£749.74	£1,336.74	£400.00	£400.00	£400.00	£400.00	£823.10
Precept	£10,858.00	£10,858.00	£10,925.00	£12,563.75	£12,563.75	£12,563.75	£9,500.00
W&FC CTRS	£67.00	£67.00					
Total	£11,674.74	£12,261.74	£11,325.00	£12,963.75	£12,963.75	£12,963.75	£10,323.10
Bank Reconciliation							
Balance b/fwd	£3,445.54	£3,445.54		£5,704.67	£8,224.90	£10,183.69	£2,680.05
Total Income	£11,674.74	£12,261.74		£12,963.75	£12,963.75	£12,963.75	£10,323.10
Total	£15,120.28	£15,707.28		£18,668.42	£21,188.65	£23,147.44	£13,003.15
Less Expenses	£10,037.61	£10,002.61		£10,443.52	£11,004.96	£10,323.50	£9,557.61
Balance c/fwd	£5,082.67	£5,704.67		£8,224.90	£10,183.69	£12,823.94	£3,445.54