

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Payments															
Staff Costs	7,420.00	401.00	595.78		1,055.49									2,052.27	5,367.73
Staff Expenses & Trainii	1,730.00														1,730.00
Subscriptions & Membe	535.00	3.00	159.00											162.00	373.00
Insurance	450.00														450.00
Utilities	600.00			18.00										18.00	582.00
Communications (Phon	60.00		3.00	3.00	3.00	3.00								12.00	48.00
Admin (Stationery, Print	934.00				52.00									52.00	882.00
Audit & Professional Fe	700.00		150.00	533.07										683.07	16.93
Elections	200.00														200.00
S.137	2,000.00	1,325.00												1,325.00	675.00
Loan Repayment															
Open Spaces	28,980.00		860.88	10,040.00	11,867.00									22,767.88	6,212.12
Reserves 1															
Reserves 2															
Other/Miscellaneous	5,871.00														5,871.00
Receipts															
Precept															
Grants/Donations															
Bank Interest															
VAT Refund															
Other Income															

Duns Tew Parish Council

29 August 2024 (2024 - 2025)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
49,480.00	1,729.00	1,768.66	10,594.07	12,977.49	3.00									
													Total:	27,072.22
													Variance:	22,407.78

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Payments															
Staff Costs															
Staff Expenses & Training															
Subscriptions & Memberships															
Insurance															
Utilities															
Communications (Phone, Post)															
Admin (Stationery, Print)															
Audit & Professional Fees															
Elections															
S.137															
Loan Repayment															
Open Spaces															
Reserves 1															
Reserves 2															
Other/Miscellaneous															
Receipts															
Precept	22,000.00	11,000.00												11,000.00	-11,000.00
Grants/Donations	307.60		307.60											307.60	
Bank Interest															
VAT Refund															
Other Income	200.00	4.00	5.00	4.00	4.00	5.00								22.00	-178.00

Duns Tew Parish Council

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Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
22,507.60	11,004.00	312.60	4.00	4.00	5.00									
													Total:	11,329.60
													Variance:	-11,178.00
