

**Mileham Parish Council budget analysis 2024-25
as at 30th June 2024**

		Budget	Current	
RECEIPTS		£	£	%
PRE	Precept	10,198	5,354	53%
GRA/OTH	Other Receipts incl grants & income from reserves	179	#DIV/0!	
	Recycling		108	
	Bank interest			
	Rent		70	
	Other			
	VAT refund			
Total Receipts		10,198	5,533	54%
PAYMENTS				
EMP	Employment Costs	4,046	739	18%
	Salary	4,046	512	
	Employer's PAYE/NI/pension			
ADM	Administration & Expenses	2,605	527	20%
	NPTS/NALC/SLCC/Parish online	250	220	
	Insurance	600		
	Internal Audit	40	45	
	Hire of Hall	300		
	Clerk's Office	500	113	
	Recoverable VAT			
	Website	120	84	
	Training/Forums etc	723	48	
	Bank Charges	72	18	
	SAM2			
	Election Expenses			
MAI	Maintenance of Open Spaces	295	501	170%
	Playing Field Safety Report		180	
	Cutting of the Pitt			
	Bus Shelter	120	216	
	Beeston Road Pond			
	Wreath	25		
	Noticeboards			
	Defib	150	135	
	Other (noticeboard, litter pick, bus shelter)			
GRA	Grants	2,000	0	0%
	Grants	2,000		
PRO	Projects	3,250	915	28%
	Christmas Tree	200		
	The Pitt			
	SAM2	1,250		
	Old school sites	500		
	Bench Installation	200		
	Bus Shelter refurbishment	1,300	915	
	Other			
Total Payments		12,296	2,682	22%
	VAT		240	
	TOTAL including VAT		2,921	
	Total funds		12,496	
	Reserves/ear marked			
	COVID grant	237		
	Beeston Road Pond grant	500		
	Former allotment highway surveyors charity (CY)	619		
	Working capital/contingency reserve	5,497		
	Total available funds - includes charity PY		5,644	

