

Mileham Parish Council budget analysis 2024-25  
as at 31st October 2024

		Budget	Current	
		£	£	%
RECEIPTS				
PRE	Precept	10,708	10,708	100%
GRA/OTH	Other Receipts incl grants & income from reserves		901	#DIV/0!
	Recycling		142	
	Bank interest		31	
	Rent		70	
	Other			
	VAT refund		636	
Total Receipts		10,708	11,609	108%
PAYMENTS				
EMP	Employment Costs	4,046	1,933	48%
	Salary	4,046	1,933	
	Employer's PAYE/NI/pension			
ADM	Administration & Expenses	2,605	1,569	60%
	NPTS/NALC/SLCC/Parish online	250	367	
	Insurance	600		
	Internal Audit	40	45	
	Hire of Hall	300	96	
	Clerk's Office	500	370	
	Website	120	96	
	Training/Forums etc	723	510	
	Bank Charges	72	41	
	SAM2		44	
	Election Expenses			
MAI	Maintenance of Open Spaces	295	598	203%
	Playing Field Safety Report		150	
	Cutting of the Pitt		80	
	Bus Shelter	120	216	
	Beeston Road Pond			
	Wreath	25	17	
	Noticeboards			
	Defib	150	135	
	Other (noticeboard, litter pick, bus shelter)			
GRA	Grants	2,000	500	25%
	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	5,514	45%
	VAT		287	
	TOTAL including VAT		5,802	
Total funds			15,692	
	Reserves/ear marked			
	COVID grant	84		
	Beeston Road Pond grant	0		
	Former allotment highway surveyors charity (CY)	662		
	Working capital/contingency reserve (8 months)	5,045		
Total available funds - includes charity PY			9,901	

