



Lanreath Parish Council Budget 2024/25

Remaining Expenditure 2023/23

Item	Credit	Debit
Clerk Salary		£1,880.80
Village Hall rent		£100.00
SWW		£127.90
Public toilet cleaning and Toilet supplies		£645.63
D Hilton		£75.00
Community areas grass and hedge cutting		£404.00
Millennium Green Christmas Tree		£114.48
Clerk's training		£232.32
Salt bin replenishment		£55.12
Web hosting		£110.41
One off Community Project donations		£158.90
Ladybirds Donation		£318.00
Unscheduled Maintenance		£919.70
Public Footpath Maintenance	£63.60	£63.60
VAT Recovery	£322.90	

Current account 16th October 2023	£98.39	
Deposit account 16th October 2023	£8,885.91	
Estimated interest on deposit account	£20.00	
Total income and expenditure	£9,390.80	£5,205.86
Estimated balance end of Financial Year	£4,184.94	

2024/25 Budget

Item	Credit	Debit
Funds carried over from Financial year 20223/24	£4,184.94	
Interest on Deposit A/C	£40.00	
Clerk's salary and expenses		£6,432.00
Insurance		£914.00
Village Hall rent		£357.50
Royal British Legion		£27.43
VAT	£600.00	£600.00
SWW		£282.00
EDF		£200.00
Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner		£1,572.00
Web hosting x 2 and Domain name		£262.54
Auditor		£147.00
SW Hygiene		£121.60
Community Areas grass and hedge cutting		£1,535.94
Footpath maintenance	£65.83	£65.83
D. Hilton (PAYE advisor)		£189.00
Amenities group donations		£219.00
Minibus donation		£329.00
Village Hall donation		£329.00
PCC donation		£768.00
Ladybirds donation		£329.00
Cornwall Air Ambulance donation		£265.00
Parish Councillors expenses (£28.52 x 10)		£285.20
Millennium Christmas Tree		£118.82

Inspection Playground equipment		£77.63
Clerk SLCC membership renewal		£110.00
Councillors and Clerk training		£274.28
70th Anniversary of D Day landings		£300.00
NALC membership		£278.26
Defibrillators - maintenance		£240.93
Community Garden rent		£10.00
Salt bin replenishment		£57.05
The Parish News		£160.00
Sub totals	£4,890.77	£16,858.01
Contingency - One-off Community project donations		£346.00
Contingency - unscheduled maintenance		£1,119.00
Contingency - general reserve		£4,500.00
Totals including contingencies		£22,823.01
Balance excluding any monies from precept		£17,932.24
Agreed Precept to balance budget	£17,930.00	