

Keswick and Intwood Parish Council
Expenditure against budget: Quarter 4

Reconciled with bank statement up to 31st March 2025

Payments	Budget	Actual	Over/Under Spend
Administration			
Information Commissioner's Office	£35.00	£35.00	£0.00
NALC Subscription	£250.00	£241.70	£8.30
SLCC Subscription	£90.00	£80.00	£10.00
IT subscriptions	£120.00	£689.97	£569.97
Internal Audit Fee	£80.00	£80.00	£0.00
Training	£200.00	£0.00	£200.00
Insurance	£1,000.00	£924.15	£75.85
HR Payments	£3,800.00	£3,874.41	£74.41
Clerk's Expenses	£100.00	£76.50	£23.50
Payroll	£130.00	£120.00	£10.00
Legal Expenses	£500.00	£0.00	£500.00
Unity Service Charge	£0.00	£71.40	£71.40
NPTS Subscription	£0.00	£153.67	£153.67
Maintenance			
Bus Shelter	£180.00	£120.00	£60.00
Other/Contingency			
Asset Replacement	£150.00	£0.00	£150.00
Sundry	£50.00	£0.00	£50.00
Reading Room Maintenance	£500.00	£0.00	£500.00
Donations	£200.00	£0.00	£200.00
Grand Total	£7,385.00	£6,466.80	£918.20

Receipts	Budget	Actual
Precept	£7,385.00	£7,385.00
Grant		
Interest		
Total	£7,385.00	£7,385.00

Opening Balance @ 1st April 2024	£16,451.16
Total Income	£7,385.00
Total Expenditure	£6,466.80
Closing Balance @ 31st March 2025	£17,369.36
Represented by:	
Unity trust account	£17,369.36
Total	£17,369.36

Reserves @ 31st March 2025	
CIL receipts	£496.42
General Reserves	£16,872.94