

Keswick and Intwood Parish Council
Expenditure against budget: Quarter 2

Reconciled with bank statement up to 30th September 2024

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		
IT subscriptions	£120.00	£239.99	£119.99
Internal Audit Fee	£80.00	£80.00	£0.00
Training	£200.00		
Insurance	£1,000.00		
HR Payments	£3,800.00	£1,928.69	
Clerk's Expenses	£100.00	£67.50	
Payroll	£130.00	£120.00	£10.00
Legal Expenses	£500.00		
Unity Service Charge	£0.00	£36.00	£18.00
NPTS Subscription	£0.00	£73.85	£73.85
Maintenance			
Bus Shelter	£180.00	£40.00	
Other/Contingency			
Asset Replacement	£150.00		
Sundry	£50.00		
Reading Room Maintenance	£500.00		
Donations	£200.00		
Grand Total	£7,385.00	£2,862.73	£81.85

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	£2,862.73
Closing Balance @ 30th September 2024	£20,973.43
Represented by:	
Unity trust account	£20,973.43
Total	£20,973.43

Predicted reserves @ 31st March 2025	
CIL receipts	£496.42
General Reserves	£15,954.74