

Cardington PC Income/Expenditure 24/25

Income:

Carry forward 1st April 2024 12,465.48 *

Burial fees 3804
 Transparency Fund 45.76
 CIL 1,599.16
 Neighbourhood fund 359.34
 PC Funds 6,657.22
12,465.48

Precept 24/25 7,800.00
 EMG 24/25 750.00
 Neighbourhood Fund0 747.00
 Fallen tree in churchyard 350.00
22,112.48

Expenditure :

April

Clerk salary and expenses 480.55 462.80
 tax due on clerks salary 115.60 115.60
 L Pardoe Audit 105.00 105.00
 Zurich Insurance 264.00 264.00

July

SALC Annual Premium 249.00 249.00
 F Hall Grass Cutting 260.00 260.00
 Vision ICT Website 249.76 208.13
 HMRC 115.60 115.60
 Clerk salary and expenses 484.40 462.80

September

Clerk additional payment 490.85 462.60
 HMRC 115.80 115.80
 D Hall Grass Cutting 260.00 260.00

November

Clerk salary and expenses 481.40 462.80
 tax due on clerks salary 115.60 115.60
 Donation to Poppy Appeal 60.00 60.00
 Heywoods payroll costs 144.00 120.00

January payments to be agreed

Clerk salary and expenses 573.68 555.63
 tax due on clerks salary 139.00 139.00
 Church Wall Repairs 4,000.00 4,000.00
 ICO data protection fee 40.00 40.00

41.63

60.00
 120.00
 24.00

18.05

4,000.00
 40.00

March Payments

Clerk salary and expenses	547.85	481.47	64.21	2.17
tax due on clerks salary	120.20	120.20		
J Dale Environmental Maint.	2,700.00			
			2,250.00	450.00
Total Expenditure	12,112.29	3,609.90	264.00	517.80
	12,112.29			
			0.00	517.80

Balance year end

10,000.19