

HYDE PARISH COUNCIL**Budget Forecast 2024 - 2025****PROPOSED BUDGET for 2024-2025 UPDATED 30th JUNE 2024**

<u>Income</u>	<u>2024-2025</u>	<u>Current</u>	<u>Funds in Hand 30th June 2024</u>		<u>Funds in Hand as at 1st April 2024</u>	
Brought forward 01.04.24		8507.35	Treasurers A/c	257.6	Treasurers A/c	81.99
Precept		16400.00	BIA Account	12531.26	BIA Account	8415.36
VAT Refund		163.99	BIA - CIL Money	4486.84	Forest Key	10.00
Total Income & b/fwd		<u>25071.34</u>	Forest Key	10.00		<u>8507.35</u>
				<u>17285.70</u>		

	<u>Proposed Budget</u>	<u>Actual to</u>	<u>June 24/25</u>
<u>Expenditure</u>	<u>2024/2025</u>	<u>30.06.24</u>	<u>Revised Budget</u>
Salary + Pension	12600	2935	12600
Insurance/audit	500	448	448
Training/Travel	250	94	250
Stationery, etc	375	45	375
Newsletter	266	59	250
Mobile phone	150	38	156
Grants	1100		1100
Rent	200	39	200
Website	260		260
Sundries	300	42	300
Subscriptions	450	408	450
Defibrillator - spares etc	0		0
Total Estimated Expenditure	<u>16451</u>	<u>4108</u>	<u>16389</u>
VAT estimate to be reclaimed	75		80