

MOULDSWORTH PARISH COUNCIL
QUARTERLY FINANCIAL UPDATE

22/'23 Out-turn		23/'24		24/'25
		Budget	Actual	Budget
Income				
1518	Precept	1518	1518	1518
0	Council tax reduction scheme grant	0	0	0
0	Poplar Farm Community Infrastructure Levy	0	0	0
0	Notice Board damage insurance payment	0	1400	0
0	Vat Reclaim (for Aaron Partners Solicitors)	0	507	0
1518	Total	1518	3425	1518
Expenditure				
90	Cheshire Assoc. Local Councils subs	92	93	93
20	Cheshire Community Action subs	20	20	20
196	Insurance	196	196	196
35	Information Commissioner sub	35		35
0	Audit Fee	0	0	0
0	Website - Simon Sherlock	100		100
350	Churchyard maintenance	350		350
50	Wreath Remembrance Day	50	51	51
0	Scarecrow competition	25		0
0	Election expenses	0	547	0
66	Manley Village Hall defibrillator battery	0	16	0
0	Goshawk village defibrillator	0	1674	0
500	Ashton Hayes Jubilee Event	0		0
2536	Aaron & Partners solicitors	0		0
67	Parish field map	0		0
0	Councillors expenses	0		0
0	Postage	0		0
507	VAT	0		0
4417	Total	868	2597	845
2899	Net Expenditure	-650	-829	-673
Bank Balance				
19,550	Balance b/f at year start (1st April)	16,651	16,651	17,479
2,899	Net Expenditure	-650	-829	-673
16,651	Balance at year end (31st March)	17,301	17,479	18,152

Budget 2024/25 agreed at Parish Council meeting 30th October
2023

Chairman:

Treasurer: