

Expenditure/Receipts 2024-2025

		Budget	October	November	December	Q3	January	February	March	Q4
R1 Precept		£ 38,862.36	£ 19,431.17			£ 19,431.17				£ -
R1.1 Government Grant		£ 2,496.33	£ 1,248.17			£ 1,248.17				£ -
R2 Concurrent		£ 1,292.00	£ 646.00			£ 646.00				£ -
R3 Agency Services	Highways - Mowing	£ 1,723.00				£ -		£ 2,344.00		£ 2,344.00
R3 Agency Services						£ -				£ -
R4 Agency Services						£ -				£ -
R5 Bank Interest			£ 61.21	£ 69.43	£ 73.41	£ 204.05	£ 64.19	£ 53.52	£ 59.62	£ 177.33
R6 Car Park						£ -				£ -
R8 Sales of Assets						£ -				£ -
R9 VAT Received			£ 1,716.82			£ 1,716.82	£ 1,232.61			£ 1,232.61
R11 Miscellaneous	Donation from HGMT				£ 385.00	£ 385.00				£ -
R11 Miscellaneous	Returned uncashed cheque from St Peter's School					£ -				£ -
R11 Miscellaneous						£ -				£ -
R11 Miscellaneous						£ -				£ -
R12 Footpaths Initve						£ -				£ -
R13 County Cllr Allowance						£ -				£ -
R14 Allotments	Allotment rent (£1887.41 + £223.04)	£ 2,110.45				£ -				£ -
R15						£ -				£ -
R16 Business contributions						£ -				£ -
Total Receipts		£ 46,484.14	£ 23,103.37	£ 69.43	£ 458.41	£ 23,631.21	£ 1,296.80	£ 2,397.52	£ 59.62	£ 3,753.94
All purchases Include VAT where applicable										
Expenditure	Item	2024-2025 Final Budget	October	November	December	Q3	2025 January	February	March	Q4
Staff Cost	Salary payments	£ 11,279.04	£ 939.92	£ 939.92	£ 939.92	£ 2,819.76	£ 939.92	£ 939.92	£ 939.92	£ 2,819.76
Total Staff	Total Staff	£ 11,279.04	£ 939.92	£ 939.92	£ 939.92	£ 2,819.76	£ 939.92	£ 939.92	£ 939.92	£ 2,819.76
Admin Costs	Gratuity Fund	*338.38	*28.20	*28.20	*28.20	£ -	*28.20	*28.20	*28.20	£ -
	Employer NI	£ 301.20	£ 25.10	£ 25.10	£ 25.10	£ 75.30	£ 25.10	£ 25.10	£ 25.10	£ 75.30
	Home Office costs	£ 660.00	£ 55.00	£ 55.00	£ 55.00	£ 165.00	£ 55.00	£ 55.00	£ 55.00	£ 165.00
	Staff Mileage	£ 110.00	£ 14.40	£ 14.85	£ 7.20	£ 36.45	£ 3.60	£ 10.80	£ 11.25	£ 25.65
	Total Admin	£1,071.20	£94.50	£94.95	£87.30	£276.75	£83.70	£90.90	£91.35	£265.95
Office Supplies costs	Office Supplies	£ 390.00	£ 16.77	£ 13.60	£ 6.80	£ 37.17			£ 62.67	£ 62.67
Total Office Supplies	Total Office Supplies	£ 390.00	£ 16.77	£ 13.60	£ 6.80	£ 37.17	£ -	£ -	£ 62.67	£ 62.67
b) Other costs	Training (All)	£ 400.00	£ 42.00			£ 42.00				£ -
	Audit Costs	£ 400.00	£ 252.00			£ 252.00				£ -
	Insurances	£ 990.00				£ -				£ -
	Subscriptions and Fees	£ 750.00	£ 50.00			£ 50.00				£ -
	Room Hire (+ £520)	£ 650.00	£ 203.20			£ 203.20	£ 156.40			£ 156.40
	Election Costs	£ 750.00				£ -				£ -
	PC Mobile phone cost	£ 150.00				£ -		£ 10.00	£ 10.00	£ 20.00
	Bank charge	-				£ -				£ -
	VAT software	£ 48.00		£ 41.94		£ 41.94				£ -
	New laptop	£ -				£ -				£ -
	New Printer	£ -				£ -				£ -
Total Other Costs	Total	£ 4,138.00	£ 547.20	£ 41.94	£ -	£ 589.14	£ 156.40	£ 10.00	£ 10.00	£ 176.40
Total E1 Running Costs of Parish Council		£ 16,878.24	£ 1,598.39	£ 1,090.41	£ 1,034.02	£ 3,722.82	£1,180.02	£1,040.82	£1,103.94	£ 3,324.78
Expenditure	Item	2024-2025 Final Budget	October	November	December	Q3	2025 January	February	March	Q4
E2 Allowances & reimbursements	Councillors (eight)	£ 400.00				£ -				£ -
	Chairman allowance	£ 100.00				£ -				£ -
	Travel Expenses	£ 100.00				£ -				£ -
Total E2 Allowances		£ 600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenditure	Item	2024-2025					2025			

Expenditure/Receipts 2024-2025

E3 Agency Services		Final Budget + known VAT	October	November	December	Q3	January	February	March	Q4
Highways Work -	Schedule 1 Mowing Contract	£ 4,056.00				£ -				
	Verges 16 cuts £120 per occ +2					£ -				
	Minor Highways					£ -				
Total E3 Agency		£ 4,056.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
E4 "Concurrent" Expenditure		2024-2025					2025			
E4 "Concurrent" Expend		Final Budget + known VAT	October	November	December	Q3	January	February	March	Q4
Hixon Parish owned land	As per Schedule 2 Mowing Contract open spaces 16 cuts £153 per occ + 2	£ 4,284.00				£ -				£ -
	Schedule 1 and 2 lift and disposal to Playing Fields per occ £76.5	£ 1,224.00				£ -				£ -
	Removal of all grass cuttings from PF corner (Sch 1 and 2)	£ 480.00				£ -				£ -
Hixon Parish leased land: open spaces at Hall Farm Close/Vicarage Way.	As per Schedule 2 Hall Farm Close and Vicarage Way 16 cuts £27 per occ	£ 756.00				£ -				£ -
Hedging and strimming etc		£ 738.00				£ -				£ -
Hixon Parish	Weedkilling programme	£ 168.00			£ 168.00	£ 168.00				£ -
Landscaping	Flower beds (Hammonds Croft, Meadow Glade, Puddle Island, Lauder Grove, Church Road) + nettle killing on HC	£ 912.00			£ 912.00	£ 912.00				£ -
Church Lane planter	Spring/Autumn maintenance plus watering for 8 months	£ 154.80			£ 97.20	£ 97.20				£ -
Gateways at New Road, Church Lane, Lea Road, Lea Heath	Planters at Gateways	£ 630.00			£ 376.00	£ 376.00				£ -
	Miscellaneous	£ 240.00				£ -		£ 1.00		£ 1.00
						£ -				£ -
Total E4 Concurrent		£ 9,586.80	£ -	£ -	£ 1,553.20	£ 1,553.20	£ -	£ 1.00	£ -	£ 1.00

Expenditure/Receipts 2024-2025

H2	Total
£ 19,431.17	£ 38,862.35
£ 1,248.17	£ 2,496.34
£ 646.00	£ 1,292.00
£ 2,344.00	£ 2,631.00
£ -	£ -
£ -	£ -
£ 381.38	£ 808.43
£ -	£ -
£ -	£ -
£ 2,949.43	£ 5,321.76
£ 385.00	£ 447.50
£ -	£ 500.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ 2,110.45
£ -	£ -
£ -	£ -
£ 27,385.15	£ 54,469.83
H2	Total
£ 5,639.52	£ 11,279.04
£ 5,639.52	£ 11,279.04
£ -	£ -
£ 150.60	£ 301.20
£ 330.00	£ 660.00
£ 62.10	£ 115.20
£ 542.70	£ 1,076.40
£ 99.84	£ 140.64
£ 99.84	£ 140.64
£ 42.00	£ 42.00
£ 252.00	£ 392.04
£ -	£ 963.20
£ 50.00	£ 718.00
£ 359.60	£ 682.40
£ -	£ 750.00
£ 20.00	£ 40.00
£ -	£ -
£ 41.94	£ 41.94
£ -	£ -
£ -	£ -
£ 765.54	£ 3,629.58
£ 7,047.60	£ 16,125.66
H2	Total
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -

Expenditure/Receipts 2024-2025

Prepared by C Gill

H2	Total
£ -	£ 3,696.00
£ -	£ 438.00
£ -	£ 4,134.00
H2	Total
£ -	£ 3,825.00
£ -	£ 994.50
£ -	£ 180.00
£ -	£ 675.00
£ -	£ 534.00
£ 168.00	£ 168.00
£ 912.00	£ 912.00
£ 97.20	£ 97.20
£ 376.00	£ 2,387.08
£ 1.00	£ 181.00
£ -	
£ 1,554.20	£ 9,953.78

Expenditure/Receipts 2024-2025

H2	Total
£ -	£ -
£ -	£ 570.00
£ -	£ -
£ -	£ -
£ 472.00	£ 944.00
£ -	£ 672.00
£ -	£ -
£ 134.16	£ 134.16
£ 279.01	£ 561.23
£ -	£ -
£ -	£ -
£ 550.80	£ 651.60
£ -	£ -
£ -	£ 5,616.00
£ 864.00	£ 864.00
£ 2,070.17	£ 2,070.17
£ 18.99	£ 18.99
£ -	£ -
£ 4,389.13	£ 12,102.15
H2	Total
£ -	£ -
£ -	£ -
£ 50.00	£ 150.00
£ 513.20	£ 513.20
£ 303.23	£ 423.23
£ -	£ 500.00
£ -	£ 124.80
£ -	£ -
£ 107.50	£ 466.86
£ -	£ 1,190.10
£ 750.09	£ 750.09
£ 338.40	£ 338.40
£ 2,062.42	£ 4,456.68
H2	Total
£ 330.97	£ 530.97
£ -	£ 230.00
£ 86.52	£ 160.68
£ -	£ -
£ 417.49	£ 921.65
H2	Total

