

Table 1: Rudby Parish Council Finance Report - Q1 2024/25

	DESCRIPTION	BUDGET 24/25	REVISED BUDGET 24/25	Q1 to end June outturn
EXPENDITURE	Grounds Maintenance	22,000	22,000	1,136
	Footpath Improvements	2,500	2,500	883
	Tree Planting	500	500	0
	General R & M	2,000	2,000	44
	Subscriptions	800	800	650
	Insurance	350	350	374
	Employee Expenses	10,500	18,200	6,788
	Office Expenses	1,000	1,000	35
	Audit Expenses	500	500	180
	Other Expenses	200	200	1,894
	Neighbourhood Plan	0	0	0
	Allotments	400	400	14
	PWLB	10,650	10,650	5,478
	Donations	0	0	623
	Village Event	5,000	5,000	3,696
	Fireworks	2,000	2,000	0
	Christmas Tree and Lights	500	500	0
	Misc	1,000	1,000	
	Total Expenditure	59,900	67,600	21,795
INCOME	Precept	50,000	50,000	25,000
	Interest	1,000	1,000	331
	Donations	1,000	1,000	1,391
	Grants	0	0	0
	Allotment Rents	400	400	170
	Fireworks Collection	1,500	1,500	0
	Misc	500	500	15
	Total Income	54,400	54,400	26,907
NET BUDGET	Deficit	5,500	13,200	
Transfer from Reserves		5,500	13,200	
RESERVES	Mill area restoration and Landscaping	0	0	
	Burial Ground	7,000	7,000	
	Refurb Old Mill Wall	4,000	4,000	
	Defibrillators	0	0	
	Sports Area R & M	5,000	5,000	
	Church House Steps	20,000	20,000	
	CIL	12,820	12,820	
	T/F to Current A/C	-5,500	-5,500	
	General Reserve	33,860	26,160	
	Christmas Lights	2,000	2,000	
	Total Reserves	79,180	71,480	