

# Pettistree Parish Council

## Final Budget 2024/25

2023/24 Forecast		2024/25 Budget
<b>Receipts</b>		
3,812	Precept	4,740
148	Grants Received	0
224	VAT Refunds	481
1,509	CIL Receipts	0
101	Bank Interest	100
<b>5,795</b>	<b>Total</b>	<b>5,321</b>
<b>Payments</b>		
1,500	Parish Clerk Staff Salaries	1,785
1,935	RFO Staff Salaries	2,050
120	Staff Expenses	125
635	Office Expenses	640
351	Professional Fees	360
324	Insurance	335
193	Subscriptions	195
240	Training	0
58	Section 137 Payments	0
225	Repairs & Maintenance	200
79	Elections	0
525	Newsletter	550
1,530	Defibrillator	0
481	VAT	112
<b>8,194</b>	<b>Total</b>	<b>6,352</b>
<b>Reserves</b>		
716	General	1,185
1,500	Elections	0
11,503	CIL Receipts (R/F)	11,503
379	Community Fund (R/F)	379
<b>14,098</b>	<b>Total</b>	<b>13,067</b>
716	Barclays Community Account	1,185
13,382	Barclays Bus Prem Account	11,882
<b>14,098</b>	<b>Total</b>	<b>13,067</b>