

Troston Parish Council

Budget report from 1-Apr-2024 to 31-Mar-2025 (figures exclude VAT)

All reserves

Payments

	Period Actual
Administration	
HMRC	1,281.75
Working from home allowance	0.00
Training	134.00
insurance	827.45
Bank charges	71.40
Election	0.00
GDPR	35.00
administration office	687.15
subscription	532.62
Audit	0.00
SCC Pension	850.80
Vicki Gay	2,645.51
Lottery	0.00
Linda Harley	0.00
Amanda Jackson	2,125.09
Total Administration	<u>9,190.77</u>
Maintenance	
Artisan Structure	0.00
play area	466.06
BMX	0.00
Village Planting	0.00
Tree works	0.00
Bus shelter	0.00
Bins	765.44
Grass cutting/Playing Field	2,816.50
Churchyard Troston PCC	700.00
Total Maintenance	<u>4,748.00</u>
Community	
Reserves	0.00
TRO, speed limit move	0.00
Water Pipe	0.00
Village Hall wifi	345.97
other	312.00
Donations S137	200.00
Heritage Events	0.00
Heath Wood	0.00
Village Hall	3,545.00
S137	30.00
Troston PCC	0.00
Defibrillator	135.00

BT	149.95
VAS	0.00
Total Community	<u>4,717.92</u>
Communication	
Newsletter	298.20
Noticeboard/sign	0.00
Website	116.58
Walks guide	0.00
Welcome Pack	0.00
Total Communication	<u>414.78</u>

Total Payments	<u>19,071.47</u>
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Receipts

	Period
	Actual
Other Receipts	
VAT Repayments	1,640.34
Other	1,626.09
Reserves	0.00
VAT	0.00
Total Other Receipts	<u>3,266.43</u>
Precept	
West Suffolk Council	0.00
Precept	17,500.00
Total Precept	<u>17,500.00</u>
Grant	
Grant	7,818.00
Total Grant	<u>7,818.00</u>
interest	
Interest	239.46
Total interest	<u>239.46</u>
Total Receipts	<u>28,823.89</u>