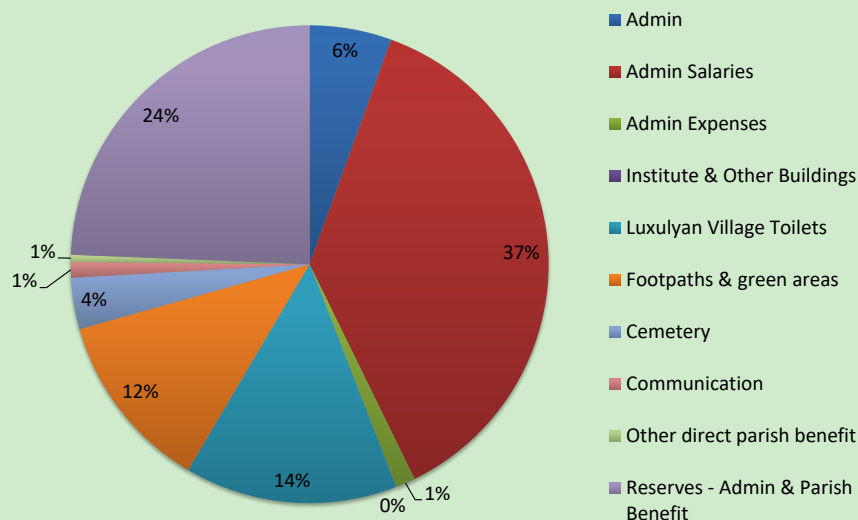
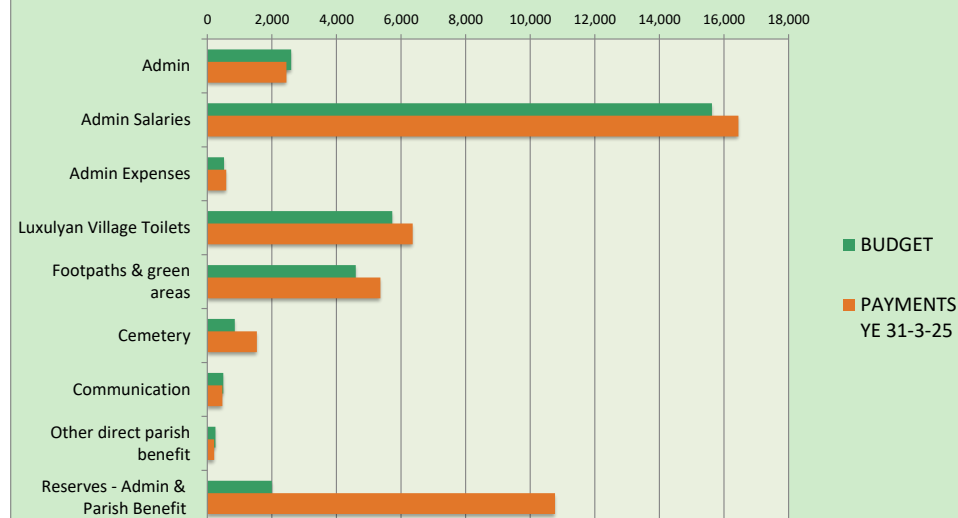


Luxulyan Parish Council – Payments 2024/25



**Luxulyan Parish Council – 2024/25
Budget v Payments**



	2024/25	BUDGET	PAYMENTS YE 31-3-25
1	CALC FOLV SLCC	750	708.55
2	Training	50	95.00
3	Clerk's Salary	14,500	15,296.61
4	HMRC & NEST	950	1,148.89
5	Travel Expen	175	176.40
6	Clerk's off, tel & internet	200	270.00
7	Office supplies	170	18.19
8	Office equi & Compu.		14.54
9	Postage	150	106.50
10	Audits	400	370.00
11	Other Admin, incl. insurance	1,400	1,274.76
12	Reserves Admin	500	
13	LMI & Other Buildings		
14	Toilets Cleaning Contract	5,000	5,000.00
15	Toilets maint. & Expens.	725	1,362.90
16	Pavements Verges & Bus Shelters	1,900	1,570.00
17	Playing Field & Equip	1,500	2,604.00
18	Cemetery	850	1,535.00
19	Footpaths	1,200	1,186.40
20	Website & Communication	170	185.00
21	GT Postage & Supplies	325	282.10
22	Emergency Plans	250	167.98
23	Sundries of Parish Benefit		45.00
24	GRANT Solar Park Funds		400.00
25	Reserves Parish Benefit	1,500	10,365.44
		£32,665	£44,183.26

	2024/25	BUDGET	PAYMENTS YE 31-3-25
Admin		2,600	2,448.31
Admin Salaries		15,625	16,445.50
Admin Expenses		520	585.63
Institute & Other Buildings		0	-
Luxulyan Village Toilets		5,725	6,362.90
Footpaths & green areas		4,600	5,360.40
Cemetery		850	1,535.00
Communication		495	467.10
Other direct parish benefit		250	212.98
Reserves - Admin & Parish Benefit		2,000	10,765.44
		£32,665	£44,183.26
Reserves - Admin & Parish Benefit		-2,000	-10,765.44
		£30,665	£33,417.82
Budget v. Payments against budget			-£2,752.82

	2024/25	RECEIPTS
Precept		28,655.00
VAT recovered		2,415.36
Shared admin		100.90
Community Chest Grant		-
Feed-in Tariff from solar panels on Toilets		361.30
Local Maintenance Partnership (footpaths)		1,522.39
Agency Agreement (verges)		785.29
Cemetery		100.00
Sundries (mainly Bank Interest)		1,631.79
		Total Receipts
		£35,572.03

NOTES:

- Budget and Payments do not include recoverable VAT.
- Budget minus reserves (£2000) is £30,665
- Total Payments w/o VAT are £44,183.26
- Payments from Reserves are £10,765.44
- Payments against Budget are £33,417.82
- The spending of £2,752.82 over budget is explained by extra grass cutting in the cemetery and playing field, plus extra cleaning supplies for the public toilets.

Payments from Reserved & Ringfenced funds of Parish Benefit:

400.00	LEGGs annual lease
3,217.91	Playground maintenance
1,000.00	New parallel bars for play area
300.00	Resetting Celtic Cross at Lockengate
3,118.40	Loan to Institute for heaters & snooker felt
2,169.13	Public Toilets maintenance
560.00	Pruning trees around the parish
£ 10,765.44	

£44,183.26	Payments without VAT
£ 1,794.45	VAT

£ 45,977.71 Total Payments with VAT