Trawden Forest Parish Council
Final Actual Spend 2024/5

	2022-23		2023-24		2024-25	
INCOME	Budget	Actual	Budget	Actual	Budget	Actual
PBC/Other Income	0	5060	350	583	500	1900
Precept	130000	130000	100000	100000	100000	100000
Allotments	2584	2758	2550	2564	2550	2540
Planter Sponsorship	1435	1490	1490	1715	1490	1590
Gardening/NWIB/TIB	500	0	0		0	763
Tree Cutting	0	0	0		0	0
VAT Refund	2500	2526	7962	7962	9750	9750
Garage Income	6358	6271	6358	6460	6358	6540
Ball Grove Income			2600	1827	2600	8623
TOTAL	143377	148105	121310	121111	123248	131706

EXPENDITURE	2022-23		2024		2024-25	
	Budget	Actual	Budget	Actual	Budget	Actual
Clerk's Salary inc NI&Tax	25000	23890	30000	27184	34000	31534
Employer NI	2250	2168	3000	3569	3400	2981
Pension	1500	1318	1500	1347	1700	3397
Office Rent/New office space	14000	19456	500	407	7500	7721
Equipment	750	500	850	23	300	0
Payroll processing	320	0	320	0	350	0
Mobile	420	753	168	168	200	191
Website	230	132	200	252	290	411
Lengthsman	8280	5393	9384	6682	9384	5554
NWIB/TiB	2200	3066	2500	3161	2500	4216
Tree Cutting/Surveys	3000	2016	1000	300	3000	6615
Christmas Tree & Decorations	500	220	200	247	200	475
Donations/Grants	3000	1720	3000	2400	3000	2300
Insurance/audit	2000	926	2000	1359	2000	1808
Dog fouling bags	800	168	200	168	200	84
Repairs	3000	7623	5000	494	3000	1575
Plaques	250	320	250	460	250	205
Miscellaneous Expenses	2500	5608	2500	3288	2500	2725
Roadside Benches - Maintenance	300	236	200	390	200	892
Local Rights of Way	3000	2157	3000	2157	2157	2157
Passenger Shelters (7)	1000	270	1000	1270	5000	3301
Play Areas	5000	351	5000	34481	3000	687
Grass Cutting/Gardening	3000	2365	3000	2683	3000	2898
Grit bins and grit	500	0	300	0	150	0
Ball Grove	22000	15781	22000	18974	*28456*	*31891*
Recreation Ground	0	0	8000	0	200	250
Swim Passes	750	175	500	104	200	84
CCTV Sim Cards & Maintenance	1100	990	1100	1405	1300	650
Youth Group Support	2500	5000	5000	5000	0	0
Training and Development	2000	180	1000	133	500	825
Subscriptions		1290	1500	1419	800	1476
Events				278	500	51
Contingency	2500		2500		2500	0
VAT	3000	7962	3000	9750	3000	5796
TOTAL	119150	112034	119672	129553	124737	122750
GAIN/(LOSS)	**24227**	**36071**	**1638**	**-8442**	**-1489**	**8956**
Brought Forward	133023	133023	169094	169094	160652	160652
New Balance	157250	169094	170732	160652	159163	169608

Reserves

General	100000
Play equipment	12000
Elections	5000
Maintenance	10000
Devolved Services	8000
Street Furniture	5000
Trawden in Bloom	2500
Ball Grove	22000
TOTAL RESERVES	**164500**

Amount in bank		
2015	11157	% of previous year
2016	8009	72
2017	23523	294
2018	25203	107
2019	46856	186
2020	57462	123
2021	95822	167
2022	133023	139
2023	169094	127
2024		