

**Preston Brook Parish Council
Accounts - Month 3 Summary
1 Apr 2024 - 30 June 2024**

Opening Bank Balance (at 1 April 2024): £34,595.02

INCOME

| Item | 2024-25 Budget | Actual |
|---------|----------------|------------|
| Precept | £52,444.60 | £52,444.60 |
| Grant | £0.00 | £0.00 |
| | £52,444.60 | £52,444.60 |

EXPENDITURE

| Item | 2024-25 Budget | Actual |
|---------------------------------------|----------------|------------|
| Salaries | £11,500.00 | £3,600.32 |
| Staff Allowances and Expenses | £500.00 | £0.00 |
| Stationary / Postage / Newsletter | £100.00 | £0.00 |
| Training and Expenses | £500.00 | £0.00 |
| Insurance | £500.00 | £257.60 |
| Audit | £500.00 | £0.00 |
| Annual Subscriptions | £400.00 | £0.00 |
| Website / Software | £400.00 | £42.58 |
| Equipment / Repairs / Renewals | £250.00 | £207.91 |
| Village Hall Rent / Legal Fees | £2,500.00 | £287.50 |
| Payroll Services | £150.00 | £0.00 |
| Misc / Banking Charges | £200.00 | £18.00 |
| Grants | £250.00 | £0.00 |
| Projects / Public Realm | £10,000.00 | £11,020.70 |
| Highways Safety | £10,000.00 | £0.00 |
| Planning / Legal / Neighbourhood Plan | £10,000.00 | £4,416.00 |
| | | £19,850.61 |

RESERVES*

| Item | 2024-25 Budget |
|-------------------------------------|----------------|
| Bridgewater Green Earmarked Reserve | £2,159.08 |
| General Reserve | £8,000.00 |

Closing Bank Balance (at 30 June 2024): £67,189.01

*Please note the sums which make up the Council's reserves do not exist as a separate sum of money. The reserves have been included on this budget report as an illustration - the sums of which are accounted for from the Council's carry forward balance.