

BIRCHAM PARISH COUNCIL		Sept	50.0%
Code	Budget Headings	Bdg 26-27	<u>spent</u> %age
AUX	Audit Internal and External	350	£230.00 65.7%
CCS	Community Car Scheme	300	£0.00 0.0%
CHD	Churchyard Donation	400	£0.00 0.0%
CKS	Clerk Salary	8011	£3,896.17 48.6%
CKT	Clerk Professional Development	100	£0.00 0.0%
CLT	Cllr Professional Development	250	£0.00 0.0%
DEF	Defibrillator	150	£319.00 212.7%
DOG	Dog Bins	1371	£1,138.80 83.1%
DON	Donations S.137	200	£0.00 0.0%
EXP	Office Expenses incl IT	1500	£523.48 34.9%
HMR	HMRC Payroll Services	354	£264.00 74.6%
INS	Insurance BHIB to 1/6/2025	750	£724.07 96.5%
JUB	Events	500	£0.00 0.0%
MNT	Maintenance	750	£0.00 0.0%
NWS	Newsletter	250	£0.00 0.0%
PLM	Playingfield Maintenance	3250	£3,388.30 104.3%
PLR	Playingfield Rent	600	£0.00 0.0%
PLS	Safety Inspection (ROSPA)	400	£108.00 27.0%
POM	Pond Maintenance	350	£40.00 11.4%
PRJ	Projects	5000	£14,131.41 282.6%
RMS	Meeting Room Hire/Zoom	400	£0.00 0.0%
SLM	Streetlight Maintenance	350	£0.00 0.0%
SLP	Streetlights Power	1500	£1,023.20 68.2%
SOC	Social Club (PO and Lib)	400	£0.00 0.0%
SUB	Norfolk ALC, SLCC	375	£256.00 68.3%
	TOTAL	£27,861	£26,042.43
XXX	Unbudgeted spending (from reserves)		£517.00
BiB	In Bloom (figure is amount set aside)	£772.12	£484.15
VAT	VAT Paid		£3,170.28
	<u>Expenditure Total</u>		<u>£30,213.86</u>

Receipts:	<i>expected</i>	received
Precept	£19,245.17	£19,245.17
Interest	£0.00	£117.54
VAT Reclaim	£0.00	£760.93
NCC Cllr Grant		
BC CIL Grant		
BCllr BiB grant		
Other Income/Donations/Grants	£0.00	£9,622.58
CIL Payments		£0.00
<u>Receipt Total</u>	<u>£19,245.17</u>	<u>£29,746.22</u>

Section 137 spending £0.00

Limit to increase to £11.60 for 26/27 £4,350.00