

**LATHOM PARISH COUNCIL**

**Budget/Expenditure Statement 2024/2025**

Detail	Budget £	April		May		June	
		Expenditure £	Underspend/ Overspend	Expenditure £	Underspend/ Overspend	Expenditure £	Underspend/ Overspend
Clerk Salary	2638.00	219.80	2418.20	219.60	2198.60	219.80	2198.60
PAYE	660.00	164.80	495.20	164.80	330.40	0.00	0.00
Pension	99.00	0.00	99.00	0.00	99.00	0.00	0.00
ILCA Qualification	144.00	0.00	144.00	0.00	144.00	0.00	0.00
Training	300.00	0.00	300.00	0.00	300.00	0.00	0.00
Clerk Home - Stationery	230.00	7.00	223.00	17.00	206.00	0.00	0.00
Clerk Excess Travel	90.00	14.85	75.15	9.90	65.25	6.30	6.30
Clerk Phone	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Insurance	936.00	0.00	936.00	327.00	609.00	0.00	0.00
Audit Fees	150.00	0.00	150.00	0.00	150.00	0.00	150.00
Postage	12.00	0.00	12.00	0.00	12.00	0.00	0.00
Hall Hire	312.00	24.00	288.00	24.00	264.00	24.00	24.00
LALC Subs	198.00	0.00	198.00	0.00	198.00	0.00	195.17
SLCC Subs	113.00	0.00	113.00	0.00	113.00	0.00	0.00
Civic Service	25.00	0.00	25.00	0.00	25.00	0.00	0.00
Best Kept Village	50.00	0.00	50.00	0.00	50.00	0.00	0.00
Wreaths	90.00	0.00	90.00	0.00	90.00	0.00	0.00
Donations	50.00	0.00	50.00	149.94	-99.94	0.00	0.00

Web Page	0.00	0.00	0.00	0.00	0.00	0.00
Election	200.00	0.00	0.00	200.00	0.00	0.00
Newsletter	180.00	0.00	0.00	180.00	180.00	0.00
Data Protection Fee	40.00	0.00	0.00	40.00	40.00	0.00
Repairs and Maintenance	1200.00	0.00	0.00	1200.00	1200.00	0.00
SPID Movement/Repair	238.00	172.80	0.00	65.20	65.20	0.00
Miscellaneous	100.00	0.00	0.00	100.00	100.00	0.00
<b>Total</b>	<b>8155.00</b>	<b>603.25</b>	<b>7551.75</b>	<b>912.24</b>	<b>6639.51</b>	<b>595.27</b>



0.00	0.00	0.00
200.00	0.00	200.00
180.00	0.00	180.00
40.00	0.00	40.00
1200.00	189.99	1010.01
65.20	86.40	-21.20
100.00	0.00	100.00
<b>6044.24</b>	<b>656.29</b>	<b>5387.95</b>