

Utterby Parish Council
Budget Monitoring as at:

31/03/2025

Income
Bank Interest
LCC Amenity
Precept
VAT Refund
Total

As at 31 Mar 2025				
Actuals	Expected	Total	Budget	Deficit
0.00	0.00	0.00	0.00	0.00
1,922.00	0.00	1,922.00	1,922.00	0.00
8,843.84	0.00	8,843.84	8,843.84	0.00
0.00	0.00	0.00	0.00	0.00
10,765.84	0.00	10,765.84	10,765.84	0.00

Expenditure
Admin
Bank Charges
Bus Shelter Cleaning
Christmas Tree
Defibrillator
Email Hosting
Grants & Donations
Green Structures
Hall Hire
ICO
Insurance
Internal Auditor
LALC Membership
Mileage
Office Equipment
Staff Costs
Staff Expenses
Stationery & Postage
Street Furniture
Utterby Voice
Verge Cutting
Village Green Cutting
Village Projects
Total

As at 31 Mar 2025				
Actuals	Expected	Total	Budget	Remaining
303.34	0.00	303.34	600.00	296.66
18.00	0.00	18.00	0.00	-18.00
330.00	0.00	330.00	360.00	30.00
30.00	0.00	30.00	0.00	-30.00
939.90	0.00	939.90	0.00	-939.90
119.98	0.00	119.98	0.00	-119.98
1,000.00	0.00	1,000.00	550.00	-450.00
469.97	0.00	469.97	700.00	230.03
216.00	0.00	216.00	400.00	184.00
35.00	0.00	35.00	40.00	5.00
491.04	0.00	491.04	603.00	111.96
0.00	0.00	0.00	50.00	50.00
193.38	0.00	193.38	97.00	-96.38
99.45	0.00	99.45	210.00	110.55
371.78	0.00	371.78	180.00	-191.78
3,937.83	0.00	3,937.83	3,100.00	-837.83
182.00	0.00	182.00	0.00	-182.00
1.20	0.00	1.20	110.00	108.80
1,853.40	0.00	1,853.40	650.00	-1,203.40
412.10	0.00	412.10	300.00	-112.10
1,026.00	0.00	1,026.00	1,100.00	74.00
648.00	0.00	648.00	800.00	152.00
54.74	0.00	54.74	200.00	145.26
12,733.11	0.00	12,733.11	10,050.00	-2,683.11