

Halton Holegate with Halton Fenside Parish Council

7th April 2024

Financial Report 2024-25

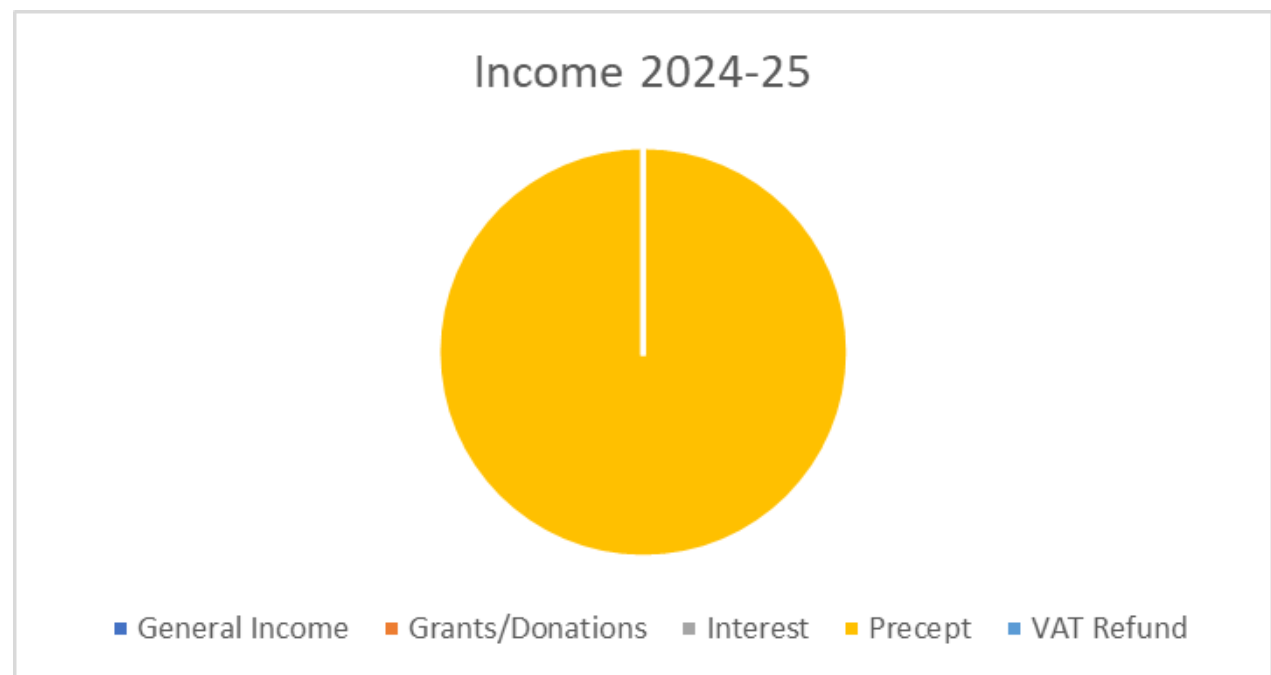
Income

Halton Holegate with Halton Fenside Parish Council income is derived mainly from Council Tax collected by ELDC, called the Precept and paid to the Parish Council. In 2024-25 there were 158 taxable properties in the parish.

A summary of income is shown below, along with the comparison from 2023-24.

	Item	2023-24	Anticipated 2024-25	Actual 2024-25	Variance
1	General Income	£ -	£ -	£ -	£ -
2	Grants/Donations	£ -	£ -	£ -	£ -
3	Interest	£ -	£ -	£ -	£ -
4	Precept	£ 4,500.00	£ 4,750.00	£ 4,750.00	£ -
5	VAT Refund	£ 139.49	£ 150.00	£ -	-£ 150.00
	Total	£ 4,639.49	£ 4,900.00	£ 4,750.00	-£ 150.00

The income increased slightly, due to an increase in the precept, to help with increased costs and rising inflation.

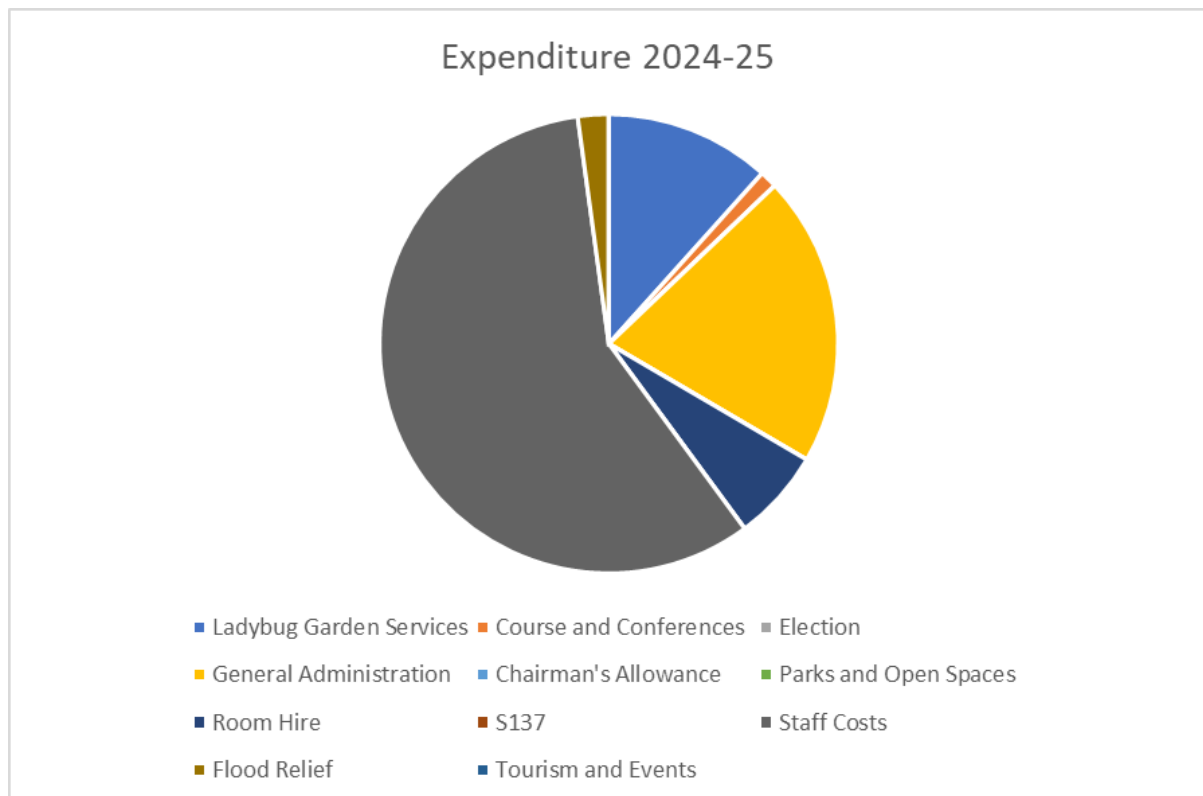


Expenditure

During the year, major items of expenditure included:

Item	2023-24	Anticipated 2024-25	Actual 2024-25	Variance
Ladybug Garden Services	£ 525.00	£ 455.00	£ 540.00	£ 85.00
Course and Conferences	£ 27.60	£ 125.00	£ 57.00	-£ 68.00
Election	£ 48.50	£ -	£ -	£ -
General Administration	£ 1,005.18	£ 1,040.00	£ 949.94	-£ 90.06
Chairman's Allowance	£ -	£ -	£ -	£ -
Parks and Open Spaces	£ -	£ 50.00	£ -	-£ 50.00
Room Hire	£ 240.00	£ 300.00	£ 300.00	£ -
S137	£ 795.00	£ -	£ -	£ -
Staff Costs	£ 2,654.77	£ 2,904.00	£ 2,680.68	-£ 223.32
Flood Relief	£ 161.03	£ -	£ 100.80	£ 100.80
Tourism and Events	£ -	£ -	£ -	£ -
Sub-Totals:	£ 5,457.08	£ 4,874.00	£ 4,628.42	-£ 245.58
VAT	£ 70.44	£ 150.00	£ 40.80	-£ 109.20
Totals	£ 5,386.64	£ 4,724.00	£ 4,587.62	-£ 354.78

As detailed, expenditure was down significantly on the previous year.



Balances for the Financial Year ending 31st March 2024:

Current Account: £7,190.91

Jack Sargent
Clerk to the Council
7th April 2024