

ATCHAM PARISH COUNCIL - REVENUE EXPENDITURE 2024-25

| EXPENDITURE       | PAYMENT TO            | AUDIT<br>FEES | BANK<br>FEES | CLERK'S<br>EXPENSES | CLERK'S<br>SALARY | DEFB<br>EXPENSES | ELECTION<br>COSTS | ENVIRONMENTAL<br>MAINTENANCE | GRANTS  | HMRC<br>(PAYE) | INSURANCE | PARISH<br>MAGAZINE | PAYROLL<br>SERVICE | ROOM HIRE | SUBSCRIPTIONS<br>(SALC, ICO) | STATIONERY<br>& SOFTWARE | STREET<br>LIGHTING | TRAINING | TRAVEL | VILLAGE<br>MAINTENANCE | WEBSITE | VAT<br>ELEMENT |
|-------------------|-----------------------|---------------|--------------|---------------------|-------------------|------------------|-------------------|------------------------------|---------|----------------|-----------|--------------------|--------------------|-----------|------------------------------|--------------------------|--------------------|----------|--------|------------------------|---------|----------------|
| 2024-25 BUDGET    |                       | 70.00         | 0.00         | 200.00              | 4400.00           | 200.00           | 100.00            | 1700.00                      | 1000.00 | 950.00         | 650.00    | 350.00             | 120.00             | 135.00    | 330.00                       | 250.00                   | 230.00             | 120.00   | 140.00 | 500.00                 | 144.00  |                |
| 02-Apr            | Alison Utting         |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              | 273.12                   |                    |          |        |                        |         | 33.02          |
| 15-Apr            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 29-Apr            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 76.40          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 29-Apr            | Alison Utting         |               |              |                     | 331.80            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 09-May            | BestHost              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 15.00          |
| 09-May            | R. Groome             | 49.00         |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 09-May            | Alison Utting         |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              | 30.51                    |                    | 49.50    |        |                        |         | 4.67           |
| 15-May            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 23-May            | Clear Insurance       |               |              |                     |                   |                  |                   |                              |         |                | 605.52    |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 23-May            | SALC                  |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           | 289.23                       |                          |                    |          |        |                        |         |                |
| 28-May            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 76.40          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 28-May            | Alison Utting         |               |              |                     | 331.80            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 17-Jun            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 28-Jun            | Alison Utting         |               |              |                     | 331.80            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 04-Jul            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 76.40          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 08-Jul            | C Higgins (MS365 fee) |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              | 123.84                   |                    |          |        |                        |         | 20.64          |
| 11-Jul            | DM Payroll            |               |              |                     |                   |                  |                   |                              |         |                |           |                    | 120.00             |           |                              |                          |                    |          |        |                        |         |                |
| 11-Jul            | SC (Joint Energy)     |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          | 158.83             |          |        |                        |         | 26.47          |
| 11-Jul            | E-On                  |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          | 51.70              |          |        |                        |         | 8.62           |
| 11-Jul            | Alison Utting         |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          | 38.70  |                        |         |                |
| 15-Jul            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 26-Jul            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 76.40          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 26-Jul            | Alison Utting         |               |              |                     | 331.80            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 26-Jul            | ICO                   |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           | 35.00                        |                          |                    |          |        |                        |         |                |
| 15-Aug            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 27-Aug            | Alison Utting         |               |              |                     | 331.60            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 16-Sep            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 17-Sep            | SALC                  |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    | 35.00    |        |                        |         |                |
| 17-Sep            | Atcham Mem Hall       |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    | 60.00     |                              |                          |                    |          |        |                        |         |                |
| 17-Sep            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 76.60          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 27-Sep            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 76.40          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 27-Sep            | Alison Utting         |               |              |                     | 331.80            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          | 19.35  |                        |         |                |
| 15-Oct            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 28-Oct            | Alison Utting         |               |              |                     | 331.80            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 28-Oct            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 76.40          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 12-Nov            | Alison Utting         |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              | 48.05                    |                    |          | 19.35  |                        |         | 8.01           |
| 15-Nov            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 28-Nov            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 104.20         |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 28-Nov            | Alison Utting         |               |              |                     | 443.36            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 11-Dec            | E-On                  |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 8.62           |
| 13-Dec            | DCB Gardening         |               |              |                     |                   |                  |                   | 1540.00                      |         |                |           |                    |                    |           |                              |                          |                    | 51.70    |        |                        |         |                |
| 16-Dec            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 27-Dec            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 80.00          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 27-Dec            | Alison Utting         |               |              |                     | 345.62            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 15-Jan            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 28-Jan            | Alison Utting         |               |              |                     | 345.62            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 28-Jan            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 80.00          |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 17-Feb            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 18-Feb            | Alison Utting         |               |              |                     | 345.82            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 03-Mar            | Hugo Fox              |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         | 2.00           |
| 13-Mar            | AYP Print             |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 13-Mar            | Berrington PC         |               |              |                     |                   |                  |                   |                              |         |                |           | 350.00             |                    |           |                              |                          |                    |          |        |                        |         |                |
| 13-Mar            | Wroxeter & Upp PC     |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    | 10.00     |                              |                          |                    |          |        |                        |         |                |
| 13-Mar            | Atcham Mem Hall       |               |              |                     |                   |                  |                   |                              |         |                |           |                    | 80.00              |           |                              |                          |                    |          |        |                        |         |                |
| 13-Mar            | HMRC                  |               |              |                     |                   |                  |                   |                              |         | 159.80         |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 13-Mar            | Alison Utting         |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          | 79.65  |                        |         |                |
| 27-Mar            | Alison Utting         |               |              |                     | 345.62            |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| 31-Mar            | Unity Trust Bank      |               | 4.93         |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |
| TOTAL             |                       | 49.00         | 4.93         | 0.00                | 4148.44           | 0.00             | 0.00              | 1540.00                      | 0.00    | 959.00         | 605.52    | 350.00             | 120.00             | 150.00    | 324.23                       | 488.72                   | 262.23             | 35.00    | 206.55 | 0.00                   | 158.88  | 134.05         |
| BUDGET REMAINING  |                       | 21.00         | -4.93        | 200.00              | 251.56            | 200.00           | 100.00            | 160.00                       | 1000.00 | -9.00          | 44.48     | 0.00               | 0.00               | -15.00    | 5.77                         | -238.72                  | -32.23             | 85.00    | -66.55 | 500.00                 | -14.88  |                |
| TOTAL EXPENDITURE | 9402.50               |               |              |                     |                   |                  |                   |                              |         |                |           |                    |                    |           |                              |                          |                    |          |        |                        |         |                |

ATCHAM PARISH COUNCIL - CAPITAL EXPENDITURE 2024-25

| EXPENDITURE       | PAYMENT TO         | BENCH  | BOLLARDS | PARKING<br>RESTRICTIONS | VA SPEED<br>SIGNS | VAT<br>ELEMENT |
|-------------------|--------------------|--------|----------|-------------------------|-------------------|----------------|
| 2024-25 BUDGET    |                    | 500.00 |          | 4000.00                 | 10000.00          |                |
| 17-Jun            | Shropshire Council |        |          | 75.00                   |                   |                |
| 13-Dec            | DCB Gardening      |        | 424.64   |                         |                   |                |
| TOTAL             |                    | 0.00   | 424.64   | 75.00                   | 0.00              | 0.00           |
| TOTAL EXPENDITURE | 499.64             |        |          |                         |                   |                |

**ATCHAM PARISH COUNCIL - INCOME 2024-25**

| INCOME               | RECEIVED FROM      | BANK          | CIL            | ENV MAINT     | PRECEPT         | RECLAIMED    |
|----------------------|--------------------|---------------|----------------|---------------|-----------------|--------------|
|                      |                    | INTEREST      | N/FUND         | GRANT         |                 | VAT          |
| 09-Apr               | Lloyds             | 15.42         |                |               |                 |              |
| 24-Apr               | Shropshire Council |               |                |               | 14047.00        |              |
| 09-May               | Lloyds             | 15.97         |                |               |                 |              |
| 21-May               | Shropshire Council |               | 7384.57        |               |                 |              |
| 10-Jun               | Lloyds             | 17.06         |                |               |                 |              |
| 20-Jun               | HMRC               |               |                |               |                 | 93.45        |
| 09-Jul               | Lloyds             | 15.47         |                |               |                 |              |
| 09-Aug               | Lloyds             | 22.13         |                |               |                 |              |
| 09-Sep               | Lloyds             | 19.02         |                |               |                 |              |
| 09-Oct               | Lloyds             | 18.42         |                |               |                 |              |
| 11-Nov               | Lloyds             | 20.29         |                |               |                 |              |
| 09-Dec               | Lloyds             | 17.23         |                |               |                 |              |
| 22-Jan               | Shropshire Council |               |                | 375.00        |                 |              |
| 09-Jan               | Lloyds             | 19.09         |                |               |                 |              |
| 10-Feb               | Lloyds             | 19.72         |                |               |                 |              |
| 10-Mar               | Lloyds             | 4.32          |                |               |                 |              |
| 31-Mar               | Unity Trust Bank   | 52.43         |                |               |                 |              |
| <b>TOTAL</b>         |                    | <b>256.57</b> | <b>7384.57</b> | <b>375.00</b> | <b>14047.00</b> | <b>93.45</b> |
| <b>TOTAL INCOME:</b> | <b>22156.59</b>    |               |                |               |                 |              |