

**Preston Brook Parish Council
Accounts - Month 4 Summary
1 Apr 2024 - 31 July 2024**

Opening Bank Balance (at 1 April 2024): £34,595.02

INCOME

Item	2024-25 Budget	Actual
Precept	£52,444.60	£52,444.60
Grant	£0.00	£0.00
	£52,444.60	£52,444.60

EXPENDITURE

Item	2024-25 Budget	Actual
Salaries	£11,500.00	£4,500.40
Staff Allowances and Expenses	£500.00	£0.00
Stationary / Postage / Newsletter	£100.00	£0.00
Training and Expenses	£500.00	£0.00
Insurance	£500.00	£257.60
Audit	£500.00	£0.00
Annual Subscriptions	£400.00	£272.84
Website / Software	£400.00	£92.58
Equipment / Repairs / Renewals	£250.00	£207.91
Village Hall Rent / Legal Fees	£2,500.00	£287.50
Payroll Services	£150.00	£120.00
Misc / Banking Charges	£200.00	£18.00
Grants	£250.00	£0.00
Projects / Public Realm	£10,000.00	£11,020.70
Highways Safety	£10,000.00	£0.00
Planning / Legal / Neighbourhood Plan	£10,000.00	£6,816.00
		£23,593.53

RESERVES*

Item	2024-25 Budget
Bridgewater Green Earmarked Reserve	£2,159.08
General Reserve	£8,000.00

Closing Bank Balance (at 31 July 2024): £63,446.09

*Please note the sums which make up the Council's reserves do not exist as a separate sum of money. The reserves have been included on this budget report as an illustration - the sums of which are accounted for from the Council's carry forward balance.