

Grainthorpe Parish Council
Budget Monitoring as at:

31/03/2025

Income
Bank Interest
Precept
VAT Refund
Grant Income
Totals

As at 31 Mar 2025				
Actuals	Expected	Total	Budget	Deficit
14.14	0.00	14.14	0.00	14.14
4,045.00	0.00	4,045.00	4,045.00	0.00
0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	2,000.00	0.00	2,000.00
6,059.14	0.00	6,059.14	4,045.00	2,014.14

Expenditure
Admin
Staff Costs
Staff Expenses
Elections
Internal Audit
Room Hire
ICO
Insurance
LALC Membership
Training
Website/Email
IT/Computer
Mower
Speed Signs
Village Signs
Street Furniture
War Memorial
Grass Cutting
s137
Totals

As at 31 Mar 2025				
Actuals	Expected	Total	Budget	Remaining
186.62	0.00	186.62	0.00	-186.62
2,070.14	0.00	2,070.14	3,750.00	1,679.86
62.56	0.00	62.56	0.00	-62.56
0.00	0.00	0.00	0.00	0.00
23.42	0.00	23.42	0.00	-23.42
90.00	0.00	90.00	0.00	-90.00
47.00	0.00	47.00	0.00	-47.00
430.94	0.00	430.94	0.00	-430.94
246.70	0.00	246.70	0.00	-246.70
165.00	0.00	165.00	0.00	-165.00
61.45	0.00	61.45	0.00	-61.45
108.50	0.00	108.50	0.00	-108.50
202.45	0.00	202.45	250.00	47.55
2,947.99	0.00	2,947.99	0.00	-2,947.99
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	100.00	0.00	-100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	45.00	45.00
6,742.77	0.00	6,742.77	4,045.00	-2,697.77