

KERRY COMMUNITY COUNCIL BUDGET FYE 31ST MARCH 2025

Description	Budgeted Receipts/ Payments 24/25	Reserves General & Earmarked 24/25
Balance at Bank 1st April 2024	£49,240.37	
Cash in Hand		
Precept	£ 33,871.00	
S106 Payments	-	
Grant Funding	-	
Bank Interest	100.00	
Donations & Sundry Income	-	£ 5,000.00
Clerk Wages	9,987.00	
HMRC PAYE	700.00	
PAVO Payroll Administration	226.00	
Stationery	200.00	
Website Costs	265.00	
IT Services & Equipment	78.00	
Audit Fees/ Accounting Software	1,000.00	
Sundry Expenses	250.00	
Kerry Grants S137	2,900.00	
Dolfor Grants S137	250.00	
Sarn Grants S137	1,650.00	
Clerk Training	800.00	
Cllr/ Council Officer Training	500.00	
Rec/Play Areas Maintenance & Surveys	5,300.00	£ 900.00
Dolforan Bridge Maintenance & Surveys	2,200.00	£ 2,000.00
River Embankment Maintenance & Surveys		£ 14,000.00
Tree Surveys		£ 500.00
General Reserve		£ 15,391.00
One Voice Wales Membership	-£ 410.00	
ICO Data Protection	-£ 35.00	
SLCC Membership	-£ 255.00	
VMRC	-£ 275.00	
HSBC Bank Charges Current Account	-£ 82.00	
Cemetery Maintenance	-£ 4,570.00	
Cemetery Contingencies	-£ 500.00	
Annual Insurance PL/EL/ Assets	-£ 1,600.00	
Cllr Basic Payment	-£ 2,028.00	
Cllr Travel, Subsistence & Consumables expenses	-£ 676.00	
Election Expenses Powys County Council		£2,000.00
Sundry Maintenance Expenses - Noticeboards/Benches	-£ 1,000.00	
Kerry Toilet Caretaker contract payments	-£ 3,652.80	
Kerry Toilet Electricity Charges	-£ 1,100.00	
Kerry Toilet Water Charges	-£ 650.00	
Kerry Toilet Janitorial Supplies	-£ 460.00	
Kerry Toilet Maintenance, Repairs & Contingencies	-£ 1,000.00	£ 1,000.00
Grass Cutting Dolforan Park/ Herbert Court	-£ 2,175.00	
Cemetery Fees	£ 4,500.00	
FHU Servicing inc in Janitorial Supplies		
Playground Caretaker Salary inc in Playground Maintenance		
HMRC Employers NI	-£ 96.00	
Cemetery (Expansion) Project		£ 750.00
Payments	-£ 46,171	£ 15,391
Receipts	£ 38,471	£ 26,150
Estimated Bank Balance YE 31/03/2025	£ 41,541	£ 41,541

Reserves maintained in accordance with KCC Financial Reserves Policy