Melchbourne and Yelden Parish Council
Spend vs Budget report

2024/25 P&L (Net of VAT) - As at Mar 2025

Income		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget	Full year (Est)	Variance
Precept Income		8,713	8,713	8,713	8,713	0
	Ward Fund Grant - Playground	1,000	1,000	0	1,000	
	BBC UKSPF Grant	20,000	20,000	0	20,000	
	Chelveston Fund Grant - SID	500	500	0	500	
	Chelveston Fund Grant - Playground	10,000	10,000	0	10,000	
Other Income		31,500	31,500	0	31,500	31,500
VAT Refund		7,217		0		0
Allotment Income		13	13	13	13	0
CiL Receipts (Section 106)		0	0	0	0	0
Bank Interest		0	0	16	0	-16
Total Income		**47,443**	**40,226**	**8,742**	**40,226**	**31,484**
Outgoings						
	Staff Costs	5,210	5,210	5,483	5,483	
Employment Costs		5,210	5,210	5,483	5,483	0
	Village Hall Hire	120	120	90		
	Payroll fees	97	86	80		
	ICO - Annual Data Protection	35	35	35		
	Membership BATPC	0	0	110		
	Training: Councillors	0	0	15		
	Clerk Expenses	10	10	16		
	Bank Charges	4	4	0		
	Internal Audit	155	155	160		
	External Audit	0	0	0		
	Website running cost	220	200	270		
	Election costs	0	0	30		
Admin		641	611	806	606	200
Insurance	Insurance	379	379	450	379	71
	Maintenance	0	0	1,003	0	
	Streetlights: Elect	498	476	500	433	
Parks and open spaces		498	476	1,503	433	1,070
	Grant Honeycomb	150	150			
Grants out		150	150	200	150	50
	Yelden Playground	37,200	31,000	0	31,000	
	Defib Maintenance & Speed sign accrual	286	238	300	238	
Miscellaneous		37,486	31,238	300	31,238	-30,938
Total Outgoings		**44,363**	**38,063**	**8,742**	**38,289**	**-29,547**
Year To Date Net P&L		**3,080**	**2,163**	**0**		**1,937**