

	A	B	C	D	E	F	G	H
1	<b>Regular outgoings from the precept</b>							
2		<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26 projected</b>		
3	EE			384.96	384.96	400.00		
4	Accountancy	65.00	65.00	95.00	100.00	100.00		
5	Electricity	161.87	543.66	543.66	550.00	750.00		
6	Banking	36.00	72.00	72.00	72.00	72.00		
7	Insurance	626.26	598.91	635.59	940.50	1000.00		
8	Grass cutting	581.71	1680.00	1760.00	1650.00	1850.00		
9	LALC ATS	54.00		90.00	90.00	100.00		
10	Wages/admin/subscriptions	1860.11	1675.98	1812.02	1812.02	1900.00		
11	Water	156.89	159.00	159.15	202.06	210.00		
12	gritting (cost of one run)		170.00	170.00	170.00	170.00		
13	Play inspection			150.50		150.00		
14	External audit			210.00	315.00	315.00		
15	Defibrillator				100.00	100.00		
16	Christmas Tree				70.00	70.00		
17	Maintenance of play equipment/signage					200.00		
18								
19	Total regular outgoings	<b>3541.84</b>	<b>4964.55</b>	<b>6082.88</b>	<b>6456.54</b>	<b>7387.00</b>		
20	<b>Possible projects</b>							
21	Tree maintenance work					1000.00		
22								
23	Note: VAT not included in expenditure, therefore VAT reclaim amount not included in income							
24	Grants and their expenditure have not been included in these figures							
25	Projected figures for 24/25 shown in italics							
26								
27	<b>Income</b>							
28		<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>		
29	Precept	5407.00	5407.00	5675.00	6500.00	6500.00		
30	CIL			926.54				
31	other income	240.07						
32	Projected Village hall income		195.00	500.00	1200.00	1000.00		
33	Total income (excluding grants)	<b>5647.07</b>	<b>5602.00</b>	<b>7101.54</b>	<b>7700.00</b>	7500.00		
34								
35	<b>Balance in accounts as at 31/10/24</b>							
36	Unity					5543.40		
37	Lloyds					8395.17	ringfenced 6000	
38	TOTAL					<b>13938.57</b>		
39								
40								
41	With savings of 13938.57 and the precept at the current level and other income almost covering predicted running costs							
42	it would be hard to justify an increase in the precept							

## **Payment schedule**

### **Payments made by prior approval**

A J Williams – September invoice £264.00 (BACS)

A J Williams – October invoice £264.00 (BACS)

EE September invoice £32.08 (d/d)

EE October invoice £37.08 (d/d)

EE November invoice £37.08 (d/d)

Octopus Energy £282.23 (d/d)

### **Received**

Interest Unity savings account £150.98

Interest Lloyds savings account September £1.80

Interest Lloyds savings account October £3.31

Interest Lloyds savings account November £5.45

### **To pay**

Clerk's invoice £340.77

HMRC £76.40

Zurich Insurance (Valuation of hall) £249.60

DAVID BEER  
Redhouse, Mulberry Rd  
Claxby, Market Rasen  
Lincolnshire LN8 3YS  
[beerdav@gmail.com](mailto:beerdav@gmail.com)  
Mobile: 07710 692534  
Tel: 01673 847767

Date 3/12/24

**INVOICE**

For work undertaken for Claxby Parish Council 1<sup>st</sup> October to 31<sup>st</sup> December 2024.

13 weeks @ £14.70	382.20
Income tax	76.40
	-----
Total less tax	305.80
Phone/internet/printing/stationery	15.00
Adobe subscription	19.97
Total expenses	34.97
<b><u>Total</u></b>	<b><u>£340.77</u></b>



David Beer  
Claxby Parish Council  
Village Hall, Normandy Rise  
CLAXBY  
LN8 3YZ  
UNITED KINGDOM

Customer Number 1116873  
Customer VAT Reg  
Invoice Number 407000291  
Invoice Date 21 November 2024

**INVOICE**

Company Name

Item	Description	Currency	Net Amount	Tax Rate	Tax Code
1	Desktop Reinstatement Cost Assessment £208 + VAT	GBP	208.00	20.00%	A1
	Subtotal		208.00		
	VAT		41.60		
	IPT/FPT		0.00		
	<b>Total</b>		<b>249.60</b>		

Zurich Management Services  
Limited  
T/A Zurich Resilience Solutions  
The Zurich Centre, 3000  
Parkway  
Fareham  
PO15 7JZ

Phone: 0800 232 1902  
Email:  
ZMCreditControl@uk.zurich.com

Payment Terms  
Pay 30 days net

Payment Information  
Account Holder:  
GBP ZMS Bank A/c -Rec  
Bank Key:  
560064  
Bank Account:  
83724346

Company Reg. Number  
02741053  
VAT Reg. Number  
GB107831677