

OTLEY PARISH COUNCIL

Presented to the July 2024 Meeting

	2024/2025 BUDGET	2024/2025 SPENT
Income		
Precept	£6,045.59	£6,045.59
VAT	£446.00	£1,467.76
P3 Scheme	£1,600.00	£0.00
Bank Interest	£150.00	£0.00
Total Income	£8,241.59	£7,513.35
Expenditure		
Recurring		
Audit Fees	£250.00	£0.00
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	£340.41
Commemorative Poppy Wreath	£30.00	£0.00
Courses & books	£150.00	£0.00
Data protection register	£35.00	£0.00
Defibrillator on going costs	£200.00	£0.00
Election expenses 2024/2025	£250.00	£0.00
Footpath maintenance	£2,100.00	£0.00
Hall rent	£200.00	£0.00
Newlands Field Grass Cut	£250.00	£0.00
Newlands Field Rent	£60.00	£55.67
One Suffolk email Addresses and domain name	£325.00	£0.00
One Suffolk Website Hosting	£75.00	£0.00
Royal British Legion Commemorative Crosses	£100.00	£0.00
SALC Membership	£350.00	£340.66
Stationery, photocopying, expenses	£150.00	£105.90
War Memorial Upkeep and Plants	£40.00	£0.00
Zurich Insurance	£350.00	£0.00
	£7,415.00	£842.64
Capital Expenditure		
Village Sign War Memorial Refurbishment	£0.00	£0.00
Neighbourhood Plan (Now Grant Funded)	£500.00	£0.00
	£500.00	£0.00
Local Community Grants		
Otley PCC	£0.00	£0.00
Baptist Chapel	£0.00	£0.00
Otley Community Council	£100.00	£0.00
East Anglian Air Ambulance	£100.00	£0.00
Community First Response	£250.00	£250.00
Disability Advice Service	£100.00	£0.00
	£550.00	£250.00
Total Expenditure	£8,465.00	£1,092.64

Reserve Funds	
CIL Monies	
To be spent by Oct 2027	£1,686.56
To be spent by Apr 2028	£1,737.66
To be spent by Oct 2028	£9,098.02
Estimate for 2024/2025	£2,500.00
Reserve Funds	£15,022.24

OTLEY PARISH COUNCIL

Presented to the September 2024 Meeting

	2024/2025 BUDGET	2024/2025 SPENT
Income		
Precept	£6,045.59	£6,045.59
VAT	£446.00	£1,467.76
P3 Scheme	£1,600.00	£0.00
Bank Interest	£150.00	£155.97
Total Income	£8,241.59	£7,669.32
Expenditure		
Recurring		
Audit Fees	£250.00	£267.60
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	£736.91
Commemorative Poppy Wreath	£30.00	£0.00
Courses & books	£150.00	£230.40
Data protection register	£35.00	£0.00
Defibrillator on going costs	£200.00	£0.00
Election expenses 2024/2025	£250.00	£0.00
Footpath maintenance	£2,100.00	£0.00
Hall rent	£200.00	£0.00
Newlands Field Grass Cut	£250.00	£0.00
Newlands Field Rent	£60.00	£55.67
One Suffolk email Addresses and domain name	£325.00	£0.00
One Suffolk Website Hosting	£75.00	£0.00
Royal British Legion Commemorative Crosses	£100.00	£0.00
SALC Membership	£350.00	£340.66
Stationery, photocopying, expenses	£150.00	£105.90
War Memorial Upkeep and Plants	£40.00	£0.00
Zurich Insurance	£350.00	£0.00
	£7,415.00	£1,737.14
Capital Expenditure		
Village Sign War Memorial Refurbishment	£0.00	£0.00
Neighbourhood Plan (Now Grant Funded)	£500.00	£0.00
	£500.00	£0.00
Local Community Grants		
Otley PCC	£0.00	£0.00
Baptist Chapel	£0.00	£0.00
Otley Community Council	£100.00	£0.00
East Anglian Air Ambulance	£100.00	£0.00
Community First Response	£250.00	£250.00
Disability Advice Service	£100.00	£0.00
	£550.00	£250.00
Total Expenditure	£8,465.00	£1,987.14

Reserve Funds	
CIL Monies	
To be spent by Oct 2027	£535.74
To be spent by Apr 2028	£1,737.66
To be spent by Oct 2028	£9,098.02
To be spent by Oct 2029	£27,016.00
Reserve Funds	£38,387.42

OTLEY PARISH COUNCIL

Presented to the November 2024 Meeting

	2024/2025 BUDGET	2024/2025 SPENT
Income		
Precept	£6,045.59	£6,045.59
VAT	£446.00	£1,467.76
P3 Scheme	£1,600.00	£0.00
Bank Interest	£150.00	£155.97
Total Income	£8,241.59	£7,669.32
Expenditure		
Recurring		
Audit Fees	£250.00	£267.60
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	£1,090.00
Commemorative Poppy Wreath	£30.00	£0.00
Courses & books	£150.00	£230.40
Data protection register	£35.00	£0.00
Defibrillator on going costs	£200.00	£162.00
Election expenses 2024/2025	£250.00	£0.00
Footpath maintenance	£2,100.00	£1,886.78
Hall rent	£200.00	£0.00
Newlands Field Grass Cut	£250.00	£0.00
Newlands Field Rent	£60.00	£55.67
One Suffolk email Addresses and domain name	£325.00	£0.00
One Suffolk Website Hosting	£75.00	£60.00
Royal British Legion Commemorative Crosses	£100.00	£100.00
SALC Membership	£350.00	£340.66
Stationery, photocopying, expenses	£150.00	£105.90
War Memorial Upkeep and Plants	£40.00	£93.97
Zurich Insurance	£350.00	£304.00
	£7,415.00	£4,696.98
Capital Expenditure		
Village Sign War Memorial Refurbishment	£0.00	£0.00
SID Maintenance	£0.00	£53.93
Neighbourhood Plan (Now Grant Funded)	£500.00	£0.00
2 x Grit Bins	£0.00	£299.98
	£500.00	£353.91
Local Community Grants		
Otley PCC	£0.00	£0.00
Baptist Chapel	£0.00	£0.00
Otley Community Council	£100.00	£100.00
East Anglian Air Ambulance	£100.00	£0.00
Community First Response	£250.00	£250.00
Disability Advice Service	£100.00	£0.00
	£550.00	£350.00
Total Expenditure	£8,465.00	£5,400.89

Reserve Funds	
CIL Monies	
To be spent by Oct 2027	£535.74
To be spent by Apr 2028	£1,737.66
To be spent by Oct 2028	£9,098.02
To be spent by Oct 2029	£27,016.00
Reserve Funds	£38,387.42

OTLEY PARISH COUNCIL

Presented to the January 2025 Meeting

	2024/2025 BUDGET	2024/2025 SPENT
Income		
Precept	£6,045.59	£6,045.59
VAT	£446.00	£1,467.76
P3 Scheme	£1,600.00	£1,596.30
Bank Interest	£150.00	£273.35
Total Income	£8,241.59	£9,383.00
Expenditure		
Recurring		
Audit Fees	£250.00	£267.60
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	£1,430.00
Commemorative Poppy Wreath	£30.00	£0.00
Courses & books	£150.00	£314.40
Data protection register	£35.00	£35.00
Defibrillator on going costs	£200.00	£162.00
Election expenses 2024/2025	£250.00	£0.00
Footpath maintenance	£2,100.00	£1,886.78
Hall rent	£200.00	£87.50
Newlands Field Grass Cut	£250.00	£0.00
Newlands Field Rent	£60.00	£113.23
One Suffolk email Addresses and domain name	£325.00	£288.00
One Suffolk Website Hosting	£75.00	£60.00
Royal British Legion Commemorative Crosses	£100.00	£100.00
SALC Membership	£350.00	£340.66
Stationery, photocopying, expenses	£150.00	£105.90
War Memorial Upkeep and Plants	£40.00	£93.97
Zurich Insurance	£350.00	£304.00
	£7,415.00	£5,589.04
Capital Expenditure		
Village Sign War Memorial Refurbishment	£0.00	£85.00
SID Maintenance	£0.00	£53.93
Neighbourhood Plan (Now Grant Funded)	£500.00	£0.00
2 x Grit Bins	£0.00	£299.98
	£500.00	£438.91
Local Community Grants		
Otley PCC	£0.00	£0.00
Baptist Chapel	£0.00	£0.00
Otley Community Council	£100.00	£100.00
East Anglian Air Ambulance	£100.00	£0.00
Community First Response	£250.00	£250.00
Disability Advice Service	£100.00	£0.00
	£550.00	£350.00
Total Expenditure	£8,465.00	£6,377.95

Reserve Funds	
CIL Monies	
To be spent by Oct 2027	£535.74
To be spent by Apr 2028	£1,737.66
To be spent by Oct 2028	£9,098.02
To be spent by Oct 2029	£27,016.00
Reserve Funds	£38,387.42

OTLEY PARISH COUNCIL

Presented to the March 2025 Meeting

	2024/2025 BUDGET	2024/2025 SPENT
Income		
Precept	£6,045.59	£6,045.59
VAT	£446.00	£1,467.76
P3 Scheme	£1,600.00	£1,596.30
Bank Interest	£150.00	£437.54
Total Income	£8,241.59	£9,547.19
Expenditure		
Recurring		
Audit Fees	£250.00	£267.60
Christmas Tree (Every other year)		£0.00
Clerk's salary	£2,500.00	£1,716.00
Commemorative Poppy Wreath	£30.00	£0.00
Courses & books	£150.00	£398.40
Data protection register	£35.00	£35.00
Defibrillator on going costs	£200.00	£162.00
Election expenses 2024/2025	£250.00	£0.00
Footpath maintenance	£2,100.00	£1,886.78
Hall rent	£200.00	£87.50
Newlands Field Grass Cut	£250.00	£120.00
Newlands Field Rent	£60.00	£113.23
One Suffolk email Addresses and domain name	£325.00	£288.00
One Suffolk Website Hosting	£75.00	£60.00
Royal British Legion Commemorative Crosses	£100.00	£100.00
SALC Membership	£350.00	£340.66
Stationery, photocopying, expenses	£150.00	£105.90
War Memorial Upkeep and Plants	£40.00	£93.97
Zurich Insurance	£350.00	£304.00
	£7,415.00	£6,079.04
Capital Expenditure		
Village Sign War Memorial Refurbishment	£0.00	£85.00
SID Maintenance	£0.00	£107.86
Neighbourhood Plan (Now Grant Funded)	£500.00	£0.00
2 x Grit Bins	£0.00	£299.98
	£500.00	£492.84
Local Community Grants		
Otley PCC	£0.00	£0.00
Baptist Chapel	£0.00	£0.00
Otley Community Council	£100.00	£100.00
East Anglian Air Ambulance	£100.00	£0.00
Community First Response	£250.00	£250.00
Disability Advice Service	£100.00	£0.00
	£550.00	£350.00
Total Expenditure	£8,465.00	£6,921.88

Reserve Funds	
CIL Monies	
To be spent by Oct 2027	£185.74
To be spent by Apr 2028	£1,737.66
To be spent by Oct 2028	£9,098.02
To be spent by Oct 2029	£27,016.00
Reserve Funds	£38,037.42