

Helmdon Parish Council

Spend including payments approved at meeting 25.06.2025

	Budget	Spend to date	Remaining budget
Clerk's Salary	11,500.00	2779.32	8,720.68
Office Expenses	270.00	20.70	249.30
Grass Cutting	3,000.00	635.00	2,365.00
School Field Rental	400.00	0.00	400.00
Website	400.00	0.00	400.00
Training	600.00	35.00	565.00
Electricity Supply	800.00	169.17	630.83
Allotments	250.00	0.00	250.00
Subscriptions	505.00	483.46	21.54
Pump Garden Maintenance	400.00	150.00	250.00
Room Hire	600.00	115.00	485.00
Leaflets & Adverts	100.00	41.80	58.20
Banking Fees	72.00	12.00	60.00
Play Area	2,650.00	440.00	2,210.00
Grants	2,000.00	0.00	2,000.00
Insurance	875.00	0.00	875.00
Audit (Internal and external)	510.00	231.00	279.00
Churchyard Maintenance	500.00	0.00	500.00
Streetlight Repairs	200.00	0.00	200.00
Tree Inspection and tree work	3,000.00	0.00	3,000.00
Bin Emptying	700.00	0.00	700.00
General Maintenance	250.00	0.00	250.00
War Memorial Garden	400.00	150.00	250.00
Parish Plan	1,000.00	0.00	1,000.00
Devolution of Services	1,000.00	0.00	1,000.00
Election Expenses	1,141.50	0.00	1,141.50
Other	100.00	0.00	100.00
Data Protection	47.00	0.00	47.00
S137	20.00	0.00	20.00
Jenners Piece	300.00		300.00
	33,590.50	5262.45	28,328.05
Total VAT Paid	1,500	191.88	
Total Spend to date	35,091	5454.33	

	Budget	Received to date	Outstanding receipts
Precept	31,926	15963.00	15,963
Interest	1,000	312.74	687
Allotments	350	300.00	50
VAT Reclaim	1,200	1546.86	- 347
Other	-	0.00	-
	34,476	18122.60	16,353