

Income and Expenditure Code Description	Quarter 4 Year End 2024-2025			
	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual
<b>Precept</b>	<b>£ 221,218.00</b>	<b>£ 221,218.00</b>	<b>£ -</b>	<b>£ -</b>
Vat Recovered	£ -		£ -	
Elections		£ 250.00		
Interest Received	£ 3,400.00	£ 5,985.56	£ -	
PGCC - Meeting Room Lettings	£ 8,000.00	£ 7,413.50	£ -	
PGCC - Function Room Lettings	£ 36,000.00	£ 37,369.79	£ -	
PGCC - Bar Takings	£ -		£ -	
PGCC - Event Ticket Sales	£ -		£ -	
Function and Meeting Rooms Credit	£ 0.00		£ -	
Event Farmers and Craft Market	£ -		£ -	
Town Activities - Town Centre Maintenance				
Town Activities - Hednesford Christmas Lights				
Hednesford Life Magazine	£ -		£ -	
Community Events - Open-Air Cinema	£ -		£ -	
Community Events		£ 50.00		
CCDC s106 Grant				
Community Grants - Hednesford Summer Festival				
Community HUB	£ 3,332.00	£ 14,200.00		
Business Grant	£ -		£ -	
Other Income		£ 902.43		
Sponsorship	£ -		£ -	
<b>Total Receipts/Income</b>	<b>£ 271,950.00</b>	<b>£ 287,389.28</b>	<b>£ -</b>	<b>£ -</b>
Personnel - Salaries / NI / Pension	£ -		£ 157,925.00	£ 165,068.60
Outsourced Support	£ -		£ -	£ -
Personnel - Travel Expenses	£ -		£ 700.00	£ 138.37
Personnel - Training	£ -		£ 450.00	£ 655.00
Personnel - Payroll	£ -		£ 400.00	£ 745.53
Personnel - Staff Uniform	£ -		£ 319.00	£ -
Recruitment	£ -		£ -	£ 256.63
Office Costs - Telephone / Broadband	£ -		£ 1,300.00	£ 1,821.72
Office Costs - Mobile Phone Billing	£ -		£ 870.00	£ 615.40
Office Costs - Mobile Phone Hardware	£ -		£ -	£ -
Office Costs - Postage	£ -		£ -	£ 5.30
Office Costs - Photocopying	£ -		£ 1,400.00	£ 1,680.80
Office Costs - Computer Software & Maintenance	£ -		£ 1,400.00	£ 1,708.30
Office Costs - Computer Hardware	£ -		£ 665.00	£ -
Office Costs - Computer Licenses	£ -		£ 1,511.00	£ 1,658.88
Office Costs - Stationery Items	£ -		£ 400.00	£ 271.08
Office Costs - Delivery Fees				
Office Costs - Guides and Publications			£ 200.00	£ -
Office Costs - Guides and Publications	£ -		£ -	£ -
Office Costs - Guides and Publications	£ -		£ -	£ 105.00
Office Costs - Miscellaneous	£ -	£ -	£ -	£ 46.00
Marketing & Communications - Marketing	£ -		£ 2,200.00	£ 80.74
Marketing & Communications - Website	£ -		£ 580.00	£ 390.00
Marketing & Communications - Canva	£ -		£ 250.00	£ 129.90
PGCC Booking System	£ -		£ 360.00	£ 348.00
Insurance/Legal/Subscriptions - Ins Buildings	£ -		£ 1,138.00	£ 1,172.06
Insurance/Legal/Subscriptions - Ins/ELI/PLI	£ -		£ 1,264.00	£ 1,324.80
Insurance/Legal/Subscriptions - Subscriptions	£ -		£ 650.00	£ 812.60
Insurance/Legal/Subscriptions - Licencing	£ -		£ 800.00	£ 703.32
Insurance/Legal/Subscriptions - Professional Fees	£ -		£ 1,825.00	£ 2,589.20
Fees & Charges - Loan Repayment	£ -		£ 11,774.00	£ 59,236.19
Fees & Charges - Loan Interest	£ -		£ 5,658.00	£ 7,774.41
Fees & Charges - Audit Fees	£ -		£ 1,150.00	£ 1,150.50
Fees & Charges - Other	£ -		£ -	£ -
Fees & Charges - Bank Charges	£ -		£ 250.00	£ 283.20
Councillor Costs - Election Costs	£ -		£ -	£ 12,083.39
Councillor Costs - Chairman's Expenses	£ -		£ 150.00	£ -
Councillor Costs - Councillor Training	£ -		£ 600.00	£ 130.00
Councillor Costs - Conference Fees	£ -		£ -	£ -
Councillor Costs - Travel	£ -		£ -	£ -
PGCC - Function Room Lettings	£ -		£ -	£ -
PGCC Utilities & Rates - Electricity	£ -		£ 13,520.00	£ 9,386.17
PGCC Utilities & Rates - Business Rates	£ -		£ 8,000.00	£ 8,357.01
PGCC Utilities & Rates - Water	£ -		£ 2,000.00	£ 2,383.38
PGCC Utilities & Rates - H&S Checks	£ -		£ 550.00	£ 582.40
PGCC Services - Refuse Collection	£ -		£ 1,700.00	£ 1,065.35
PGCC Services - Security	£ -		£ 500.00	£ 1,842.42
PGCC Services - Sanitary Disposal	£ -		£ 350.00	£ 70.56
PGCC Services - Cleaning	£ -		£ 1,400.00	£ 2,246.70
PGCC Services - Gardening	£ -		£ 150.00	£ 141.10
PGCC Services - Essentials/Replacements	£ -		£ 200.00	£ 229.71
PGCC Services - Refreshments	£ -		£ -	£ -
PGCC Equipment & Repairs - Maintenance/Repairs	£ -		£ 8,000.00	£ 8,986.00
PGCC Equipment & Repairs - Minor Repairs	£ -		£ -	£ 16,000.00
PGCC Equipment & Repairs - Bar Equipment	£ -		£ -	£ -
PGCC Equipment & Repairs - Furniture & Equipment	£ -		£ -	£ 369.89
Fuel	£ -		£ -	£ -
PGCC Sewerage	£ -		£ 270.00	£ -
Speed Awareness Devices	£ -		£ -	£ -
Town Activities - CCTV	£ -		£ 26,200.00	£ 27,447.91
Town Activities - Town Centre Maintenance	£ -		£ -	£ 25.82
Town Activities - Events	£ -		£ 1,000.00	£ 1,086.77
Town Activities - Town Centre Recovery	£ -		£ -	£ -
Town Activities - Hednesford Christmas Lights	£ -		£ 5,000.00	£ 6,660.05
Town Activities - Christmas	£ -		£ 2,500.00	£ 3,235.97
Hednesford Life Magazine	£ -		£ -	£ -
Event Farmers and Craft Market	£ -		£ -	£ -
s106 Town Improvements	£ -		£ -	£ -
Business Grant	£ -		£ -	£ -
Community Events	£ -		£ 250.00	£ 177.51
Community Events - Open-Air Cinema	£ -		£ -	£ -
Community HUB	£ -		£ 3,332.00	£ 3,829.08
Community Grants - Citizens Advice	£ -		£ 5,000.00	£ 5,000.00
Community Grants - Grant Applications	£ -		£ 5,000.00	£ 4,766.60
Community Grants - Discretionary Grants	£ -		£ 2,000.00	£ -
Community Grants - Hednesford Summer Festival	£ -		£ 3,000.00	£ 3,000.00
<b>Totals</b>	<b>£ 271,950.00</b>	<b>£ 287,389.28</b>	<b>£ 286,111.00</b>	<b>£ 369,875.32</b>
<b>Net Receipts/(Payments)</b>				<b>-£ 82,486.04</b>
<b>Adjustments</b>				
Community Infrastructure Levy	£ -	£ 635.49	£ -	£ 113,493.73
PGCC - Deposits - Held for Return	£ -	£ -	£ -	£ -
<b>Income and Expenditure Total with CIL &amp; Deposits</b>	<b>£ 271,950.00</b>	<b>£ 288,024.77</b>	<b>£ 286,111.00</b>	<b>£ 483,369.05</b>