

Income and Expenditure Code Description	Year End 2023-2024		Quarter 1 2024-2025			
	Receipts	Payments	Receipts	Receipts	Payments	Payments
	Actual	Actual	Budget	Actual	Budget	Actual
Precept	£219,061.00	£ -	£ 221,218.00	£ 110,609.00	£ -	£ -
Vat Recovered	£ -	£ 126.31	£ -	£ -	£ -	£ -
Elections	£ -	£ -	£ -	£ 100.00	£ -	£ -
Interest Received	£ 4,538.30	£ -	£ 3,400.00	£ 1,064.03	£ -	£ -
PGCC - Meeting Room Lettings	£ 7,680.20	£ -	£ 8,000.00	£ 1,375.00	£ -	£ -
PGCC - Function Room Lettings	£ 34,447.91	£ 121.00	£ 36,000.00	£ 8,499.37	£ -	£ -
PGCC - Bar Takings	£ 161.21	£ 30.00	£ -	£ -	£ -	£ -
Event Farmers and Craft Market	£ 180.00	£ -	£ -	£ -	£ -	£ -
Community Events	£ 100.00	£ -	£ -	£ 50.00	£ -	£ -
Community Grants - Hednesford Summer Festival	£ 296.20	£ -	£ -	£ -	£ -	£ -
Community HUB	£ -	£ -	£ 3,332.00	£ 3,332.00	£ -	£ -
Other Income	£ -	£ -	£ -	£ 750.00	£ -	£ -
Total Receipts/Income	£266,464.82	£ 277.31	£ 271,950.00	£ 125,779.40	£ -	£ -
Personnel - Salaries / NI / Pension	£ -	£ 134,028.33	£ -	£ -	£ 157,925.00	£ 39,168.36
Outsourced Support	£ 74.80	£ 154.58	£ -	£ -	£ -	£ -
Personnel - Travel Expenses	£ -	£ 202.27	£ -	£ -	£ 700.00	£ 27.45
Personnel - Training	£ -	£ 179.59	£ -	£ -	£ 450.00	£ 120.00
Personnel - Payroll	£ -	£ 750.97	£ -	£ -	£ 400.00	£ 211.03
Personnel - Staff Uniform	£ -	£ 113.47	£ -	£ -	£ 319.00	£ -
Recruitment	£ -	£ -	£ -	£ -	£ -	£ 16.63
Office Costs - Telephone / Broadband	£ -	£ 1,495.73	£ -	£ -	£ 1,300.00	£ 380.68
Office Costs - Mobile Phone Billing	£ -	£ 447.95	£ -	£ -	£ 870.00	£ 128.71
Office Costs - Postage	£ -	£ 3.75	£ -	£ -	£ -	£ -
Office Costs - Photocopying	£ -	£ 1,704.36	£ -	£ -	£ 1,400.00	£ 196.39
Office Costs - Computer Software & Maintenance	£ -	£ 1,677.64	£ -	£ -	£ 1,400.00	£ 1,043.30
Office Costs - Computer Hardware	£ -	£ 475.00	£ -	£ -	£ 665.00	£ -
Office Costs - Computer Licenses	£ -	£ 1,408.98	£ -	£ -	£ 1,511.00	£ 138.24
Office Costs - Stationery Items	£ -	£ 651.92	£ -	£ -	£ 400.00	£ 45.85
Office Costs - Delivery Fees	£ -	£ 4.95	£ -	£ -	£ -	£ -
Office Costs - Guides and Publications	£ -	£ 91.65	£ -	£ -	£ 200.00	£ -
Marketing & Communications - Marketing	£ -	£ 311.01	£ -	£ -	£ 2,200.00	£ 66.17
Marketing & Communications - Website	£ -	£ 3,212.00	£ -	£ -	£ 580.00	£ 1,470.00
Marketing & Communications - Canva	£ -	£ 129.90	£ -	£ -	£ 250.00	£ -
PGCC Booking System	£ -	£ 247.00	£ -	£ -	£ 360.00	£ 87.00
Insurance/Legal/Subscriptions - Ins Buildings	£ -	£ 859.20	£ -	£ -	£ 1,138.00	£ 1,003.95
Insurance/Legal/Subscriptions - Ins/ELI/PLI	£ -	£ 1,231.25	£ -	£ -	£ 1,264.00	£ 1,087.61
Insurance/Legal/Subscriptions - Subscriptions	£ -	£ 2,421.83	£ -	£ -	£ 650.00	£ -
Insurance/Legal/Subscriptions - Licencing	£ -	£ 703.32	£ -	£ -	£ 800.00	£ -
Insurance/Legal/Subscriptions - Professional Fees	£ -	£ 475.00	£ -	£ -	£ 1,825.00	£ 1,952.00
Fees & Charges - Loan Repayment	£ -	£ 11,774.16	£ -	£ -	£ 11,774.00	£ -
Fees & Charges - Loan Interest	£ -	£ 5,657.60	£ -	£ -	£ 5,658.00	£ -
Fees & Charges - Audit Fees	£ -	£ 1,063.50	£ -	£ -	£ 1,150.00	£ 74.50
Fees & Charges - Bank Charges	£ -	£ 273.00	£ -	£ -	£ 250.00	£ 70.35
Councillor Costs - Election Costs	£ 100.00	£ 7,386.66	£ -	£ -	£ -	£ -
Councillor Costs - Chairman's Expenses	£ -	£ -	£ -	£ -	£ 150.00	£ -
Councillor Costs - Councillor Training	£ -	£ 239.30	£ -	£ -	£ 600.00	£ 100.00
PGCC Utilities & Rates - Electricity	£ -	£ 7,757.93	£ -	£ -	£ 13,520.00	£ 1,108.10
PGCC Utilities & Rates - Business Rates	£ -	£ 7,597.28	£ -	£ -	£ 8,000.00	£ 2,505.01
PGCC Utilities & Rates - Water	£ -	£ 2,112.70	£ -	£ -	£ 2,000.00	£ 1,093.22
PGCC Utilities & Rates - H&S Checks	£ -	£ 315.00	£ -	£ -	£ 550.00	£ 162.40
PGCC Services - Refuse Collection	£ -	£ 1,357.64	£ -	£ -	£ 1,700.00	£ 199.23
PGCC Services - Security	£ -	£ 1,277.08	£ -	£ -	£ 500.00	£ 18.42
PGCC Services - Sanitary Disposal	£ -	£ 70.56	£ -	£ -	£ 350.00	£ -
PGCC Services - Cleaning	£ -	£ 2,021.92	£ -	£ -	£ 1,400.00	£ 488.33
PGCC Services - Gardening	£ -	£ 113.33	£ -	£ -	£ 150.00	£ -
PGCC Services - Essentials/Replacements	£ -	£ 244.64	£ -	£ -	£ 200.00	£ 111.81
PGCC Equipment & Repairs - Maintenance/Repairs	£ -	£ 10,707.39	£ -	£ -	£ 8,000.00	£ 90.83
PGCC Equipment & Repairs - Minor Repairs	£ -	£ 91.22	£ -	£ -	£ -	£ -
PGCC Equipment & Repairs - Bar Equipment	£ -	£ -	£ -	£ -	£ -	£ -
PGCC Equipment & Repairs - Furniture & Equipment	£ -	£ 229.09	£ -	£ -	£ -	£ 199.23
PGCC Sewerage	£ -	£ -	£ -	£ -	£ 270.00	£ -
Town Activities - CCTV	£ -	£ 26,664.16	£ -	£ -	£ 26,200.00	£ -
Town Activities - Town Centre Maintenance	£ -	£ -	£ -	£ -	£ -	£ -
Town Activities - Events	£ -	£ 674.25	£ -	£ -	£ 1,000.00	£ -
Town Activities - Town Centre Recovery	£ -	£ -	£ -	£ -	£ -	£ -
Town Activities - Hednesford Christmas Lights	£ -	£ 6,760.46	£ -	£ -	£ 5,000.00	£ 152.24
Town Activities - Christmas	£ -	£ 2,500.00	£ -	£ -	£ 2,500.00	£ -
Event Farmers and Craft Market	£ -	£ 723.33	£ -	£ -	£ -	£ -
Community Events	£ -	£ 539.88	£ -	£ -	£ 250.00	£ 120.41
Community HUB	£ -	£ -	£ -	£ -	£ 3,332.00	£ -
Community Grants - Citizens Advice	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ 1,000.00
Community Grants - Grant Applications	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ -
Community Grants - Discretionary Grants	£ -	£ -	£ -	£ -	£ 2,000.00	£ -
Community Grants - Hednesford Summer Festival	£ -	£ 3,000.00	£ -	£ -	£ 3,000.00	£ -
Totals	£266,639.62	£ 264,411.04	£ 271,950.00	£ 125,779.40	£ 286,111.00	£ 51,243.97
Net Receipts/(Payments)		£ 2,229.00				£ 74,535.43
Adjustments						
Community Infrastructure Levy	£ 58,128.52	£ 13,069.15	£ -	£ 9,733.49	£ -	£ 36,783.79
PGCC - Deposits - Held for Return	£ -	£ -	£ -	£ 2,130.00	£ -	£ -
Income and Expenditure Total with CIL & Deposits	£ 324,768.14	£ 277,480.19	£ 271,950.00	£ 137,642.89	£ 286,111.00	£ 88,027.76