

Mayfield Parish Council
2024/25 Accounts Actual Spend Summary

Opening Balance	£	13,059.46
Payments (-)	£	9,361.55
Council Administration	£	4,124.24
NALC pay rise	£	52.92
Litter Picker	£	1,090.65
HMRC	£	65.30
Homeworking allowance	£	70.00
Councillor Expenses	£	10.17
Stationary and Stamps	£	95.00
EE Mobile	£	70.00
Payroll services	£	76.20
Room Hire for Council Meetings	£	191.00
Councillor Training	£	75.00
Insurance	£	463.87
Internal Audit	£	205.50
Information Commission Office ICO	£	35.00
Website Hosting	£	504.08
Parish Annual Community Meeting	£	62.45
SPCA	£	326.00
Society of Local Clerks SLCC	£	120.00
Virus Software	£	24.98
Assets and Asset maintainance	£	5.49
Hedgecutting and Lengthsman Projects	£	139.44
Lengthsman Contract	£	747.00
Poppy Wreath	£	50.00
Bus Stop Perch Seats	£	542.49
VAT	£	214.77
Income (+)	£	20,906.62
Society of Local Clerks SLCC	£	112.00
Precept	£	19,797.00
Grant	£	382.00
Interest	£	615.62
Net Change	£	11,545.07
Closing Bank Balances		£24,604.53
Lloyds Community Saver	£	4,387.65
Lloyds 32 Day Saving Account	£	20,216.88
Reconciled Balance (+/- Unpresented)		£24,604.53