

CLAYTON-LE-WOODS PARISH COUNCIL INCOME/EXPENDITURE STATEMENT

PROJECTED FUNDS 2024/25			
Precept at £30.00 per household on Band D (5192.87) Council Tax Base 2024/25			£155,786.10
Deprivation Top Up Grant based on Social Housing Quota			£11,458.00
VAT Claim Estimate			£39,305.23
Plus Projected Natwest Bank Balance at 31st March 2024			£24,703.00
Plus Projected Yorkshire Bank Balance at 31 st March 2024			£26,400.00
Sub Total			£257,652.33
CIL Funds	Spent £30,628.00	Received £4,341.94	
CIL to be Claimed from CBC			£26,286.06
Total projected Income			£283,938.39

PROJECTED AVAILABLE FUNDS AT 31st MARCH 2025			
Carry Forward			£283,938.39
Less Projected Expenditure 2024/25			£198,040.00
Sub Total			£85,898.39
Less Reserves			£40,000.00
Less Play Area Fund		Yr 3 add £7500	£22,500.00
Total Projected Carry Forward			£23,398.39