

ERCALL MAGNA PARISH COUNCIL**NOTES TO THE ACCOUNTS****31.03.24**

Expenditure	Difference	Notes
Accounts Software	Overspent by £31.20 due to increase in charges	Increase 24/25 budget accordingly
Room Hire	Overspent by £86.00 due to additional meetings	Increase 24/25 budget accordingly
Website	Overspent by £3.13 - additional charge for new Councillors' emails	
Village Hall Grants	Overspent by £500 due to second application approved - to be vired from reserves	See revised Grants Policy and Application Form
High Ercall Playing Field	Overspent by £34.36 due to increase in invoice costs	Increase 24/25 budget accordingly Need to include on an agenda for consideration in 25/26
High Ercall Churchyard and Strimming	Total budget £4530 and expenditure £4338.20	Ask Nobridge to be consistent in invoicing Need to include on an agenda for consideration 25/26
Debrillators	Overspent by £84.95 due to increase in costs and use of the defibs at Roden and Rowton	Increase 24/25 budget accordingly