

Agenda Item 6.4 - Financial Statement and Budget Monitor 2023/24

Income				
	Opening Balance (c/f from 22/23)	£20,917.94		
	Precept	£13,431.00		
	Allotment rent	£440.00		
	Raddon Hills/Audit payments	£520.00		
	VAT	£0.00	£620.53	To be claimed
	Hall contribution to resurfacing fund	£750.00		
	P3 Parish Parths	£250.00		
	Other	£475.00		
	Transfer from NatWest Accounts	£7,560.41		Ringfenced for footpath and car park
	NHP Grant	£3,594.00		
		£47,938.35		
Expenditure as at February 2024				
	Item	Budget	To date	Balance 22/23 actual
Excludes VAT				
Grants	Total Parish Council Grants	£1,200.00	£1,200.00	£0.00 £1,000.00
	Parish Hall	£500.00	£500.00	£0.00 £500.00
	Recreation Ground	£500.00	£500.00	£0.00 £500.00
	Other	£200.00	£200.00	£0.00 £0.00
Administrative	Total Admin & running costs	£11,544.00	£10,018.41	£1,525.59 £9,345.39
	Audit Fees	£250.00	£210.00	£40.00 £0.00
	Bank Charges	£72.00	£36.00	£36.00 £54.00
	Election	£345.27	£147.35	£197.92 £0.00
	Total Clerks Wages	£5,612.00	£5,363.95	£248.05 £5,517.67
	Salary incl PAYE	£5,300.00	£5,077.95	£222.05 £5,348.67
	Home office allowance	£312.00	£286.00	£26.00 £169.00
	Total Expenses	£310.00	£143.48	£166.52 £104.38
	Clerk's Expenses	£200.00	£121.48	£78.52 £83.88
	Other Expenses (Chairmans allowance £35.1)	£110.00	£22.00	£88.00 £20.50
	Total Hall Expenses	£400.00	£230.00	£170.00 £320.00
	Hall electricity	£50.00	£0.00	£50.00 £40.00
	Hall rent	£230.00	£130.00	£100.00 £180.00
	Surgery	£120.00	£100.00	£20.00 £100.00
	Fees and Subscriptions	£550.00	£459.01	£90.99 £655.56
	Insurance	£450.00	£443.89	£6.11 £413.56
	Newsletter and printing	£254.73	£254.73	£0.00 £141.22
	PC Email Account.gov.uk	£300.00	£240.00	£60.00 £264.00
	Total Training (inc. ref. materials)	£850.00	£570.00	£280.00 £0.00
	Training Clerk's	£150.00	£0.00	£150.00 £0.00
	Training Councillors	£700.00	£570.00	£130.00 £0.00
	Village Organisations Obligations	£2,150.00	£1,920.00	£230.00 £1,875.00
	Churchyard grass cutting - existing	£1,200.00	£1,090.00	£110.00 £1,055.00
	Graveyard grass cutting - new	£250.00	£130.00	£120.00 £120.00
	Parish Hall Wifi	£200.00	£200.00	£0.00 £200.00
	Recreation ground rent	£500.00	£500.00	£0.00 £500.00
Repairs & Maintenance	Total Repairs & maintenance costs	£9,253.02	£3,161.57	£6,091.45 £2,893.75
	Allotment maintenance (£1,068 ringfenced)	£1,068.00	£0.00	£1,068.00 £66.00

	Arboretum License	£10.00	£0.00	£10.00	£30.00
	Bus Shelter cleaning	£64.00	£64.00	£0.00	£64.00
	Community Resilience (ringfenced)	£268.00	£43.78	£224.22	£247.00
	Defibrillator related	£400.00	£128.98	£271.02	£31.00
	Gardening/Maintenance work	£1,000.00	£50.00	£950.00	£107.49
	Grass Cutting	£2,000.00	£1,380.00	£620.00	£1,205.00
	Parish Paths P3 (ringfenced)	£518.02	£430.00	£88.02	£0.00
	Maintenance of school path	£2,000.00	£0.00	£2,000.00	£0.00
	Noticeboards	£500.00	£25.83	£474.17	£80.00
	Rain Gauge	£600.00	£593.00	£7.00	£505.00
	Road Warden Scheme	£600.00	£401.00	£199.00	£370.01
	Signs & Plaques	£175.00	£0.00	£175.00	£154.93
	Village flowers	£50.00	£44.98	£5.02	£33.32
Misc	Total misc costs	£4,695.50	£2,828.04	£1,867.46	£8,728.78
	Community Project fund	£1,200.00	£0.00	£1,200.00	£100.00
	Coronation Fund	£404.68	£404.68	£0.00	£0.00
	Misc funds	£250.00	£256.44	-£6.44	£228.15
	PC equipment	£300.00	£0.00	£300.00	£0.00
	PPE	£60.00	£0.00	£60.00	£46.51
	Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
	Jubilee Fund (ringfenced for NEW)	£185.50	£185.50	£0.00	£0.00
	NHP (not from grant)	£795.32	£481.42	£313.90	£778.42
	Bench	£0.00	£0.00	£0.00	£826.00
	Hall Car Park relining and sealing	£0.00	£0.00	£0.00	£2,727.00
	Misc grant cover cost	£0.00	£0.00	£0.00	£1,676.77
	Purchase of CRG radios	£0.00	£0.00	£0.00	£104.00
	Refund to MDDC (paid in error)	£0.00	£0.00	£0.00	£741.93
	Totals excl	£26,692.52	£17,208.02	£9,484.50	£21,967.92
	NHP grant repaid		£9,120.58		
	VAT paid		£620.53		
	Transfer to Unity Bank savings		£7,292.39		
	NHP grant 23-24	£3,594.00	£13.00	£3,581.00	
	Total spend inc VAT and		£34,254.52		
	Budget adjustments				
	Added P3 grass cutting with £268.02 (c/f) plus £250 grant				
	Virements transfers amount added NHP - £795.32/Printing - £54.73/Training £200				

Current Account	
Total YTD	£47,938.35

Withdrawn/Transf	£32,684.95
Less O/S Cheques	£1,569.57
Balance	£13,683.83

NHP incl in balance	£3,581.00
Footpath P3 incl in ba	£88.02

Savings Account	
Resurfacing Fund	£7,292.39