

## Agenda Item 6.4 - Financial Statement and Budget M

### Income

<b>Opening Balance (c/f from 23/24)</b>	<b>£13,147.63</b>
Precept	£0.00
Allotment rent	£0.00
VAT	£0.00
P3 Parish Parths	£0.00
NHP Grant	£0.00
	<b>£13,147.63</b>

### Expenditure as at April 2024

Item	Budget	To date	Balance	23/24 actual
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Excludes VAT

Grants	<b>Total Parish Council Grants</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£1,200.00</b>
	Parish Hall	£2,000.00	£0.00	£2,000.00	£500.00
	Recreation Ground	£2,000.00	£0.00	£2,000.00	£500.00
	Church	£1,000.00	£0.00	£1,000.00	£200.00

Administration & running costs	<b>Total Admin &amp; running costs</b>	<b>£8,298.00</b>	<b>£434.65</b>	<b>£7,863.35</b>	<b>£10,857.76</b>
	<b>Audit Fees</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£210.00</b>
	<b>Bank Charges</b>	<b>£72.00</b>	<b>£0.00</b>	<b>£72.00</b>	<b>£54.00</b>
	<b>Election</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£147.35</b>
	<b>Total Clerks Wages</b>	<b>£5,612.00</b>	<b>£434.65</b>	<b>£5,177.35</b>	<b>£5,823.50</b>
	<i>Salary incl PAYE</i>	<i>£5,300.00</i>	<i>£434.65</i>	<i>£4,865.35</i>	<i>£5,511.50</i>
	<i>Home office allowance</i>	<i>£312.00</i>	<i>£0.00</i>	<i>£312.00</i>	<i>£312.00</i>
	<b>Total Expenses</b>	<b>£210.00</b>	<b>£0.00</b>	<b>£210.00</b>	<b>£147.38</b>
	<i>Clerk's Expenses</i>	<i>£175.00</i>	<i>£0.00</i>	<i>£175.00</i>	<i>£125.38</i>
	<i>Other Expenses (Chairmans allowance £35.00)</i>	<i>£35.00</i>	<i>£0.00</i>	<i>£35.00</i>	<i>£22.00</i>
	<b>Total Hall Expenses</b>	<b>£370.00</b>	<b>£0.00</b>	<b>£370.00</b>	<b>£333.00</b>
	<i>Hall electricity</i>	<i>£50.00</i>	<i>£0.00</i>	<i>£50.00</i>	<i>£40.00</i>
	<i>Hall rent</i>	<i>£200.00</i>	<i>£0.00</i>	<i>£200.00</i>	<i>£193.00</i>
	<i>Surgery</i>	<i>£120.00</i>	<i>£0.00</i>	<i>£120.00</i>	<i>£100.00</i>
	<b>Fees and Subscriptions</b>	<b>£514.00</b>	<b>£0.00</b>	<b>£514.00</b>	<b>£588.91</b>
	<b>Insurance</b>	<b>£450.00</b>	<b>£0.00</b>	<b>£450.00</b>	<b>£443.89</b>
	<b>Newsletter and printing</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£254.73</b>
	<b>PC Email Account.gov.uk</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£300.00</b>	<b>£240.00</b>
	<b>Total Training (inc. ref. materials)</b>	<b>£320.00</b>	<b>£0.00</b>	<b>£320.00</b>	<b>£705.00</b>
	<i>Training Clerk's</i>	<i>£120.00</i>	<i>£0.00</i>	<i>£120.00</i>	<i>£0.00</i>
	<i>Training Councillors</i>	<i>£200.00</i>	<i>£0.00</i>	<i>£200.00</i>	<i>£705.00</i>
	<b>Village Organisations Obligations</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,910.00</b>
	<i>Churchyard grass cutting (moved to grant)</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£1,210.00</i>
<i>Parish Hall Wifi (moved to grant)</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£200.00</i>	
<i>Recreation ground rent(moved to grant)</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£500.00</i>	

Maintenance	<b>Total Repairs &amp; maintenance costs</b>	<b>£5,156.24</b>	<b>£0.00</b>	<b>£5,156.24</b>	<b>£3,436.96</b>
	<i>Allotment maintenance</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>
	<i>Arboretum License</i>	<i>£10.00</i>	<i>£0.00</i>	<i>£10.00</i>	<i>£0.00</i>
	<i>Bus Shelter cleaning</i>	<i>£64.00</i>	<i>£0.00</i>	<i>£64.00</i>	<i>£64.00</i>
	<i>Community Resilience (ringfenced)</i>	<i>£224.22</i>	<i>£0.00</i>	<i>£224.22</i>	<i>£52.67</i>
	<i>Defibrillator related</i>	<i>£200.00</i>	<i>£0.00</i>	<i>£200.00</i>	<i>£128.98</i>

Repairs & maintainar	<i>Gardening/Maintenance work</i>	£500.00	£0.00	£500.00	£50.00
	<i>Grass Cutting</i>	£1,500.00	£0.00	£1,500.00	£1,460.00
	<i>Grass Cutting new churchyard</i>	£130.00	£0.00	£130.00	£130.00
	<i>Litter Bin collection at Rec</i>	£260.00	£0.00	£260.00	£0.00
	<i>Parish Paths P3 (ringfenced)</i>	£88.02	£0.00	£88.02	£430.00
	<i>Maintenance of school path</i>	£500.00	£0.00	£500.00	£0.00
	<i>Noticeboards</i>	£500.00	£0.00	£500.00	£25.83
	<i>Rain Gauge</i>	£600.00	£0.00	£600.00	£593.00
	<i>Road Warden Scheme</i>	£400.00	£0.00	£400.00	£457.50
	<i>Signs &amp; Plaques</i>	£130.00	£0.00	£130.00	£0.00
	<i>Village flowers</i>	£50.00	£0.00	£50.00	£44.98

Misc	<b>Total misc costs</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£2,346.61</b>
	<i>Community Project fund</i>	£0.00	£0.00	£0.00	£0.00
	<i>Coronation Fund</i>	£0.00	£0.00	£0.00	£404.68
	<i>Misc funds</i>	£0.00	£0.00	£0.00	£256.43
	<i>PC equipment</i>	£0.00	£0.00	£0.00	£0.00
	<i>PPE</i>	£0.00	£0.00	£0.00	£0.00
	<i>Resurfacing fund Hall car park</i>	£0.00	£0.00	£0.00	£1,500.00
	<i>RWS Equipment</i>	£500.00	£0.00	£500.00	£0.00
	<i>Jubilee Fund (ringfenced for NEW)</i>	£0.00	£0.00	£0.00	£185.50
	<b>Totals excl VAT/NHP Grant</b>	<b>£18,954.24</b>	<b>£434.65</b>	<b>£18,519.59</b>	<b>£26,961.91</b>
	<b>NHP grant repaid</b>		<b>NHP grant repaid</b>		<b>£9,120.58</b>
	<b>NHP</b>				<b>£507.42</b>
	<b>VAT paid</b>		<b>£0.00</b>		<b>£664.62</b>
	<b>Transfer to savings</b>				<b>£7,292.39</b>
<b>Total spend inc VAT and repaid NHP grant</b>		<b>#VALUE!</b>		<b>£35,426.34</b>	

Budget adjustments

NHP grant is not included in the budget figure

**Monitor 2024/25**