

Agenda Item 7.6 - Financial Statement and Budget Monitor 2024/25

Income				
	Opening Balance (c/f from 23/24)	£13,329.63		
	Precept	£7,024.00		
	Allotment rent	£520.00		
	Other	£3.48		
	Grant from DCT	£371.41		
	VAT	£0.00	£238.95	To claim
	P3 Parish Parths	£0.00		
	NHP Grant	£0.00		
		£21,248.52		
Expenditure as at May 2024				
	Item	Budget	To date	Balance
	Excludes VAT			23/24 actual
Grants	Total Parish Council Grants	£5,000.00	£0.00	£5,000.00
	Parish Hall	£2,000.00	£0.00	£2,000.00
	Recreation Ground	£2,000.00	£0.00	£2,000.00
	Church	£1,000.00	£0.00	£0.00
	Other	£0.00	£0.00	£0.00
Administrative	Total Admin & running costs	£8,298.00	£2,617.21	£5,680.79
	Audit Fees	£250.00	£0.00	£250.00
	Bank Charges	£72.00	£0.00	£72.00
	Election	£0.00	£0.00	£0.00
	Total Clerks Wages	£5,612.00	£1,408.75	£4,203.25
	Salary incl PAYE	£5,300.00	£1,330.75	£3,969.25
	Home office allowance	£312.00	£78.00	£234.00
	Total Expenses	£210.00	£52.01	£157.99
	Clerk's Expenses	£175.00	£30.63	£144.37
	Other Expenses (Chairmans allowance £35.00)	£35.00	£21.38	£13.62
	Total Hall Expenses	£370.00	£178.00	£192.00
	Hall electricity	£50.00	£0.00	£50.00
	Hall rent	£200.00	£178.00	£22.00
	Surgery	£120.00	£0.00	£120.00
	Fees and Subscriptions	£514.00	£395.00	£119.00
	Insurance	£450.00	£538.45	£-88.45
	Newsletter and printing	£200.00	£0.00	£200.00
	PC Email Account.gov.uk	£300.00	£0.00	£300.00
	Total Training (inc. ref. materials)	£320.00	£45.00	£275.00
	Training Clerk's	£120.00	£0.00	£120.00
	Training Councillors	£200.00	£45.00	£155.00
Repairs & Maintenance	Total Repairs & maintenance costs	£5,156.24	£851.34	£4,304.90
	Allotment maintenance	£0.00	£0.00	£0.00
	Arboretum License	£10.00	£20.00	£-10.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00
	Community Resilience (ringfenced)	£224.22	£0.00	£224.22
	Defibrillator related	£200.00	£0.00	£200.00
	Gardening/Maintenance work *	£500.00	£340.00	£160.00
	Grass Cutting	£1,500.00	£200.00	£1,300.00

	Grass Cutting new churchyard	£130.00	£0.00	£130.00	£130.00
	Litter Bin collection at Rec	£260.00	£0.00	£260.00	£0.00
	Parish Paths P3 (ringfenced)	£88.02	£0.00	£88.02	£430.00
	Maintenance of school path	£500.00	£0.00	£500.00	£0.00
	Noticeboards	£500.00	£30.00	£470.00	£25.83
	Rain Gauge	£600.00	£0.00	£600.00	£593.00
	Road Warden Scheme	£400.00	£229.34	£170.66	£457.50
	Signs & Plaques	£130.00	£0.00	£130.00	£0.00
	Village flowers	£50.00	£0.00	£50.00	£44.98
Misc	Total misc costs	£500.00	£796.40	£500.00	£2,346.61
	Coronation Fund	£0.00	£0.00	£0.00	£404.68
	Misc funds	£0.00	£0.00	£0.00	£256.43
	Resurfacing fund Hall car park	£0.00	£0.00	£0.00	£1,500.00
	RWS Equipment	£500.00	£0.00	£500.00	£0.00
	Jubilee Fund (ringfenced for NEW)	£0.00	£0.00	£0.00	£185.50
	PH Car park lights	£0.00	£796.40	£0.00	£0.00
	Totals excl	£18,954.24	£4,264.95	£15,485.69	£17,859.33
	NHP grant repaid		NHP grant repaid	£3,568.00	£9,120.58
	NHP				£507.42
	VAT paid		£238.95		£664.62
	Transfer to savings				£7,292.39
	Total spend inc VAT and r		£8,071.90		£35,444.34
	Budget adjustments				NHP grant is not included in the budget figure

Current Account
Total YTD £21,248.52

Withdrawn/Transf £6,152.43
Less O/S Cheques £1,919.47
Balance £13,176.62

Footpath P3 incl in ba £88.02

Savings Account
PH Car park maint. Fu £7,355.67

*£220 grant received