

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	£696.50	To claim
	P3 Parish Parths	£700.00		
	NHP Grant	£0.00		
	Transfer from savings	£796.40		
	Rec Ground contribution to valuation	£425.00		
		£23,169.92		
Expenditure as at October 2024				
	Item	Budget	To date	Balance
	Excludes VAT			23/24 actual
Grants	Total Parish Council Grants	£5,000.00	£3,000.00	£2,000.00
	Parish Hall	£2,000.00	£2,000.00	£0.00
	Recreation Ground	£2,000.00	£0.00	£2,000.00
	Church	£1,000.00	£1,000.00	£0.00
	Other	£0.00	£0.00	£0.00
				£200.00
Administrative	Total Admin & running costs	£8,468.00	£5,273.90	£3,194.10
	Audit Fees	£250.00	£210.00	£40.00
	Bank Charges	£72.00	£18.00	£54.00
	Election	£0.00	£0.00	£0.00
	Total Clerks Wages	£5,612.00	£3,216.85	£2,395.15
	Salary incl PAYE	£5,300.00	£3,034.85	£2,265.15
	Home office allowance	£312.00	£182.00	£130.00
	Total Expenses	£210.00	£58.34	£151.66
	Clerk's Expenses	£175.00	£36.96	£138.04
	Other Expenses (Chairmans allowance £35.00)	£35.00	£21.38	£13.62
	Total Hall Expenses	£471.55	£217.00	£254.55
	Hall electricity	£50.00	£0.00	£50.00
	Hall rent	£301.55	£217.00	£84.55
	Surgery	£120.00	£0.00	£120.00
	Fees and Subscriptions	£514.00	£513.00	£1.00
	Insurance	£538.45	£538.45	£0.00
	Newsletter and printing	£200.00	£147.26	£52.74
	PC Email Account.gov.uk	£300.00	£240.00	£60.00
	Total Training (inc. ref. materials)	£300.00	£115.00	£185.00
	Training Clerk's	£100.00	£0.00	£100.00
	Training Councillors	£200.00	£115.00	£85.00
Repairs & Maintenance	Total Repairs & maintenance costs	£5,383.24	£1,917.96	£3,465.28
	Arboretum License	£20.00	£20.00	£0.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00
	Community Resilience (ringfenced)*	£376.22	£156.64	£219.58
	Defibrillator related	£289.00	£280.00	£9.00
	Gardening/Maintenance work *	£720.00	£384.00	£336.00

	Grass Cutting	£1,500.00	£760.00	£740.00	£1,460.00
	Grass Cutting new churchyard	£0.00	£0.00	£0.00	£130.00
	Litter Bin collection at Rec	£260.00	£0.00	£260.00	£0.00
	Parish Paths P3 (ringfenced) *	£788.02	£0.00	£788.02	£430.00
	Maintenance of school path	£0.00	£0.00	£0.00	£0.00
	Noticeboards	£300.00	£30.00	£270.00	£25.83
	Rain Gauge	£600.00	£0.00	£600.00	£593.00
	Road Warden Scheme	£400.00	£255.32	£144.68	£457.50
	Signs & Plaques	£66.00	£0.00	£66.00	£0.00
	Village flowers	£0.00	£0.00	£0.00	£44.98
Misc	Total misc costs	£1,175.00	£1,702.14	£19.26	£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	£480.74	£19.26	£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
	Rec Valuation Fee	£425.00	£425.00	£0.00	£0.00
	Solicitors fee re prop.new churchyard	£250.00	£0.00	£250.00	£0.00
	Totals excl	£20,026.24	£11,894.00	£8,678.64	£17,859.33
	NHP grant repaid	NHP grant repaid	£3,568.00		£9,120.58
	NHP				£507.42
	VAT paid		£696.50		£664.62
	Transfer to savings				£7,292.39
	Total spend inc VAT/Nf	£16,583.50			£35,444.34
	Budget adjustments		NHP grant is not included in the budget figure		

Current Account	
Total YTD	£23,169.92
Withdrawn/Transf	£15,254.08
Less O/S Cheques	£1,329.42
Balance	£6,586.42
Footpath P3 incl in ba	£788.02

al	Savings Account	
	PH Car park maint. Fu	£6,608.56

*£151 grant added to budget

*£220 grant added to budget

*£700 grant added to budget