

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
P3 Parish Parths	£0.00
NHP Grant	£0.00
	£21,248.52

£238.95 To claim

Expenditure as at May 2024

Expenditure as at May 2024		Budget	To date	Balance	23/24 actual
Item					
Excludes VAT					
Grants	Total Parish Council Grants	£5,000.00	£0.00	£5,000.00	£3,110.00
	Parish Hall	£2,000.00	£0.00	£2,000.00	£700.00
	Recreation Ground	£2,000.00	£0.00	£2,000.00	£1,000.00
	Church	£1,000.00	£0.00	£0.00	£1,210.00
	Other	£0.00	£0.00	£0.00	£200.00
Administration & running costs	Total Admin & running costs	£8,298.00	£2,617.21	£5,680.79	£8,965.76
	Audit Fees	£250.00	£0.00	£250.00	£210.00
	Bank Charges	£72.00	£0.00	£72.00	£72.00
	Election	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£5,612.00	£1,408.75	£4,203.25	£5,823.50
	Salary incl PAYE	£5,300.00	£1,330.75	£3,969.25	£5,511.50
	Home office allowance	£312.00	£78.00	£234.00	£312.00
	Total Expenses	£210.00	£52.01	£157.99	£147.38
	Clerk's Expenses	£175.00	£30.63	£144.37	£125.38
	Other Expenses (Chairmans allowance £35.00)	£35.00	£21.38	£13.62	£22.00
	Total Hall Expenses	£370.00	£178.00	£192.00	£333.00
	Hall electricity	£50.00	£0.00	£50.00	£40.00
	Hall rent	£200.00	£178.00	£22.00	£193.00
	Surgey	£120.00	£0.00	£120.00	£100.00
	Fees and Subscriptions	£514.00	£395.00	£119.00	£588.91
	Insurance	£450.00	£538.45	-£88.45	£443.89
	Newsletter and printing	£200.00	£0.00	£200.00	£254.73
	PC Email Account.gov.uk	£300.00	£0.00	£300.00	£240.00
	Total Training (inc. ref. materials)	£320.00	£45.00	£275.00	£705.00
	Training Clerk's	£120.00	£0.00	£120.00	£0.00
	Training Councillors	£200.00	£45.00	£155.00	£705.00
Repairs & maintenance	Total Repairs & maintenance costs	£5,156.24	£851.34	£4,304.90	£3,436.96
	Allotment maintenance	£0.00	£0.00	£0.00	£0.00
	Arboretum License	£10.00	£20.00	-£10.00	£0.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00	£64.00
	Community Resilience (ringfenced)	£224.22	£0.00	£224.22	£52.67
	Defibrillator related	£200.00	£0.00	£200.00	£128.98
	Gardening/Maintenance work *	£500.00	£340.00	£160.00	£50.00
	Grass Cutting	£1,500.00	£200.00	£1,300.00	£1,460.00
	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 VAT/NHP Grant	£18,954.24	£4,264.95	£15,485.69	£17,859.33
	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 repaid NHP grant		£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	<u>£13,176.62</u>
Footpath P3 incl in balance	£88.02

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

*£220 grant received