

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	£700.00
NHP Grant	£0.00
Transfer from savings	£796.40
Rec Ground contribution to valuation	£425.00
	£23,169.92

£600.35 To claim

Expenditure as at September 2024

Item	Budget	To date	Balance	23/24 actual
Excludes VAT				
Total Parish Council Grants	£5,000.00	£2,000.00	£3,000.00	£3,110.00
Parish Hall	£2,000.00	£2,000.00	£0.00	£700.00
Recreation Ground	£2,000.00	£0.00	£2,000.00	£1,000.00
Church	£1,000.00	£0.00	£1,000.00	£1,210.00
Other	£0.00	£0.00	£0.00	£200.00

Administration & running costs	Total Admin & running costs	£8,468.00	£4,549.09	£3,918.91	£8,965.76
	Audit Fees	£250.00	£210.00	£40.00	£210.00
	Bank Charges	£72.00	£18.00	£54.00	£72.00
	Election	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£5,612.00	£2,757.30	£2,854.70	£5,823.50
	Salary incl PAYE	£5,300.00	£2,601.30	£2,698.70	£5,511.50
	Home office allowance	£312.00	£156.00	£156.00	£312.00
	Total Expenses	£210.00	£58.34	£151.66	£147.38
	Clerk's Expenses	£175.00	£36.96	£138.04	£125.38
	Other Expenses (Chairmans allowance £35.00)	£35.00	£21.38	£13.62	£22.00
	Total Hall Expenses	£471.55	£217.00	£254.55	£333.00
	Hall electricity	£50.00	£0.00	£50.00	£40.00
	Hall rent	£301.55	£217.00	£84.55	£193.00
	Surgery	£120.00	£0.00	£120.00	£100.00
	Fees and Subscriptions	£514.00	£395.00	£119.00	£588.91
	Insurance	£538.45	£538.45	£0.00	£443.89
	Newsletter and printing	£200.00	£0.00	£200.00	£254.73
	PC Email Account.gov.uk	£300.00	£240.00	£60.00	£240.00
	Total Training (inc. ref. materials)	£300.00	£115.00	£185.00	£705.00
	Training Clerk's	£100.00	£0.00	£100.00	£0.00
	Training Councillors	£200.00	£115.00	£85.00	£705.00

Current Account	
Total YTD	£23,169.92
Withdrawn/Transf	£14,225.27
Less O/S Cheques	£881.55
Balance	£8,063.10
Footpath P3 incl in balance	£788.02

Savings Account	
PH Car park maint. Fund	£6,608.56

Repairs & maintenance	Total Repairs & maintenance costs	£5,383.24	£1,742.98	£3,640.26	£3,436.96
	Arboretum License	£20.00	£20.00	£0.00	£0.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00	£64.00
	Community Resilience (ringfenced) *	£376.22	£156.64	£219.58	£52.67
	Defibrillator related	£289.00	£280.00	£9.00	£128.98
	Gardening/Maintenance work *	£720.00	£340.00	£380.00	£50.00
	Grass Cutting	£1,500.00	£655.00	£845.00	£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	£229.34	£170.66	£457.50
	Signs & Plaques	£66.00	£0.00	£66.00	£0.00
	Village flowers	£0.00	£0.00	£0.00	£44.98

*£151 grant added to budget

*£220 grant added to budget

*£700 grant added to budget

Misc	Total misc costs	£1,175.00	£425.00	£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	£0.00	£0.00	£0.00
	Rec Valuation Fee	£425.00	£425.00	£0.00	
	Solicitors fee re prop.new churchyard	£250.00	£0.00	£250.00	
	Totals excl VAT/NHP Grant	£20,026.24	£8,717.07	£11,059.17	£17,859.33
	NHP grant repaid		£3,568.00		£9,120.58
	NHP				£507.42
	VAT paid		£600.35		£664.62
	Transfer to savings				£7,292.39
	Total spend inc VAT/NHP grant/£425 from rec		£13,310.42		£35,444.34

Budget adjustments NHP grant is not included in the budget figure

Agreed budget was £18,954.24. Added items Footpath grant of £700 (from £88.02), £151 to CRG/£220 to Maintenance

Virements Village flowers £50 to hall rent/£20 from clerks training. Churchyard grass cutting £130 £10 to arboretum and £88.45 to insurance, £31.55 to hall rent

Maintenance of sch path £500 to fees re Rec/Church;£175 noticeboard to fees. Signs - £89 to defib