

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

Income

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| 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 |

£696.50 To claim

Expenditure as at October 2024

| Item | Budget | To date | Balance | 23/24 actual |
|--------------|--------|---------|---------|--------------|
| Excludes VAT | | | | |

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| Grants | Total Parish Council Grants | £5,000.00 | £3,000.00 | £2,000.00 | £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 | £1,000.00 | £0.00 | £1,210.00 |
| | Other | £0.00 | £0.00 | £0.00 | £200.00 |

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| Administration & running costs | Total Admin & running costs | £8,468.00 | £5,273.90 | £3,194.10 | £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 | £3,216.85 | £2,395.15 | £5,823.50 |
| | Salary incl PAYE | £5,300.00 | £3,034.85 | £2,265.15 | £5,511.50 |
| | Home office allowance | £312.00 | £182.00 | £130.00 | £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 | £513.00 | £1.00 | £588.91 |
| | Insurance | £538.45 | £538.45 | £0.00 | £443.89 |
| | Newsletter and printing | £200.00 | £147.26 | £52.74 | £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 |

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| 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 balance | £788.02 |

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

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| Repairs & maintenance | Total Repairs & maintenance costs | £5,383.24 | £1,917.96 | £3,465.28 | £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 | £384.00 | £336.00 | £50.00 |
| | 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 |

*£151 grant added to budget

*£220 grant added to budget

*£700 grant added to budget

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| 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 VAT/NHP Grant | £20,026.24 | £11,894.00 | £8,678.64 | £17,859.33 |
| | 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/NHP grant/£425 from rec | | £16,583.50 | | £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