

## Agenda Item 6.5 - Financial Statement and Budget Monitor 2024/25

### Income

Opening Balance (c/f from 23/24)	£13,329.63
Precept	£14,048.00
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
	<b>£30,193.92</b>

£861.98 To claim

### Expenditure as at November 2024

	Item	Budget	To date	Balance	23/24 actual
	Excludes VAT				
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
Administration & running costs	Total Admin & running costs	£8,468.00	£5,969.36	£2,498.64	£8,965.76
	Audit Fees	£250.00	£210.00	£40.00	£210.00
	Bank Charges	£72.00	£36.00	£36.00	£72.00
	Election	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£5,612.00	£3,788.71	£1,823.29	£5,823.50
	Salary incl PAYE	£5,300.00	£3,580.71	£1,719.29	£5,511.50
	Home office allowance	£312.00	£208.00	£104.00	£312.00
	Total Expenses	£210.00	£61.94	£148.06	£147.38
	Clerk's Expenses	£175.00	£40.56	£134.44	£125.38
	Other Expenses (Chairmans allowance £35.00)	£35.00	£21.38	£13.62	£22.00
	Total Hall Expenses	£471.55	£269.00	£202.55	£333.00
	Hall electricity	£50.00	£0.00	£50.00	£40.00
	Hall rent	£301.55	£269.00	£32.55	£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	£165.00	£135.00	£705.00
	Training Clerk's	£100.00	£0.00	£100.00	£0.00
	Training Councillors	£200.00	£165.00	£35.00	£705.00
Repairs & maintenance	Total Repairs & maintenance costs	£5,395.24	£2,746.42	£2,626.82	£3,436.96
	Allotment rent of field & path	£22.00	£0.00	£22.00	£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)*	£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	£855.00	£645.00	£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	£599.00	£1.00	£593.00
	Road Warden Scheme	£400.00	£433.78	-£33.78	£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 VAT/NHP Grant	£20,038.24	£13,417.92	£7,144.72	£17,859.33
	NHP grant repaid		£3,568.00		£9,120.58
	NHP				£507.42
	VAT paid		£861.98		£664.62
	Transfer to savings				£7,292.39
Total spend inc VAT/NHP grant/£425 from rec		£18,272.90		£35,444.34	

<b>Current Account</b>	
Total YTD	£30,193.92
Withdrawn/Transf	£16,601.50
Less O/S Cheques	£1,715.40
Balance	<b>£11,877.02</b>
Footpath P3 incl in balance	£788.02

<b>Savings Account</b>	
PH Car park maint. Fund	£6,654.37

\*£151 grant added to budget

\*£220 grant added to budget

\*£700 grant added to budget

### 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