Agenda Item 6.4 - Financial Statement and Budget Monitor 2024/25

Income

Opening Balance (c/f from 23/24)	£13,147.63
Precept	£0.00
Allotment rent	£0.00
VAT	£0.00
P3 Parish Parths	£0.00
NHP Grant	£0.00
	£13,147.63

		£13,147.63			
	Expenditure as at April 2024				
	Item	Budget	To date	Balance	23/24 actual
	Excludes VAT				
	Total Parish Council Grants	£5,000.00	£0.00	£5,000.00	£1,200.00
ts	Parish Hall	£2,000.00	£0.00	£2,000.00	£500.00
Grants	Recreation Ground	£2,000.00	£0.00	£2,000.00	£500.00
G	Church	£1,000.00	£0.00	£1,000.00	£200.00
	Church	11,000.00	10.00	11,000.00	1200.00
	Total Admin & running costs	£8,298.00	£492.85	£7,805.15	£10,857.76
	Audit Fees	£250.00	£0.00	£250.00	£210.00
	Bank Charges	£72.00	£0.00	£72.00	£54.00
	Election	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£5,612.00	£459.55	£5,152.45	£5,823.50
	Salary incl PAYE	£5,300.00	£433.55	£4,866.45	£5,511.50
sts	Home office allowance	£312.00	£26.00	£286.00	£312.00
Administration & running costs	Total Expenses	£210.00	£3.30	£206.70	£147.38
ing	Clerk's Expenses	£175.00	£3.30	£171.70	£125.38
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∞ ∞	Other Expenses (Chairmans allowance £35.00)	£35.00	£0.00	£35.00	£22.00
6	Total Hall Expenses	£370.00	£0.00	£370.00	£333.00
rati	Hall electricity	£50.00	£0.00	£50.00	£40.00
jist	Hall rent	£200.00	£0.00	£200.00	£193.00
Ē	Surgery	£120.00	£0.00	£120.00	£100.00
Ρ	Fees and Subscriptions	£514.00	£0.00	£514.00	£588.91
	Insurance	£450.00	£0.00	£450.00	£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	£30.00	£290.00	£705.00
	Training Clerk's	£120.00	£0.00	£120.00	£0.00
	Training Councillors	£200.00	£30.00	£170.00	£705.00
	Village Organisations Obligations	£0.00	#VALUE!	#VALUE!	£1,910.00
	Churchyard grass cutting (moved to grant)	£0.00	#VALUE!	#VALUE!	£1,210.00
	Parish Hall Wifi (moved to grant)	£0.00	£0.00	£0.00	£200.00
	Recreation ground rent(moved to grant)	£0.00	£0.00	£0.00	£500.00
	Total Repairs & maintenance costs	£5,156.24	£80.00	£5,076.24	£3,436.96
	Allotment maintenance	£0.00	£0.00	£0.00	£0.00
	Allotment maintenance Arboretum License	£0.00 £10.00	£0.00 £0.00	£0.00 £10.00	£0.00
	Allotment maintenance Arboretum License Bus Shelter cleaning	£0.00 £10.00 £64.00	£0.00 £0.00	£0.00 £10.00 £64.00	£0.00 £0.00 £64.00
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Current Account	
Total YTD	£13,147.63
Withdrawn/Transf	£0.00
Less O/S Cheques	£4,146.85
Balance	£9,000.78
NHP incl in balance	£0.00
Footpath P3 incl in balance	£88.02

Savings Account Resurfacing Fund £7,305.58