

## 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

### Expenditure as at April 2024

Item	Budget	To date	Balance	23/24 actual
Excludes VAT				
<b>Total Parish Council Grants</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£1,200.00</b>
Parish Hall	£2,000.00	£0.00	£2,000.00	£500.00
Recreation Ground	£2,000.00	£0.00	£2,000.00	£500.00
Church	£1,000.00	£0.00	£1,000.00	£200.00

Administration & running costs	<b>Total Admin &amp; running costs</b>	<b>£8,298.00</b>	<b>£492.85</b>	<b>£7,805.15</b>	<b>£10,857.76</b>
	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
	<b>Total Clerks Wages</b>	<b>£5,612.00</b>	<b>£459.55</b>	<b>£5,152.45</b>	<b>£5,823.50</b>
	Salary incl PAYE	£5,300.00	£433.55	£4,866.45	£5,511.50
	Home office allowance	£312.00	£26.00	£286.00	£312.00
	<b>Total Expenses</b>	<b>£210.00</b>	<b>£3.30</b>	<b>£206.70</b>	<b>£147.38</b>
	Clerk's Expenses	£175.00	£3.30	£171.70	£125.38
	Other Expenses (Chairmans allowance £35.00)	£35.00	£0.00	£35.00	£22.00
	<b>Total Hall Expenses</b>	<b>£370.00</b>	<b>£0.00</b>	<b>£370.00</b>	<b>£333.00</b>
	Hall electricity	£50.00	£0.00	£50.00	£40.00
	Hall rent	£200.00	£0.00	£200.00	£193.00
	Surgery	£120.00	£0.00	£120.00	£100.00
	<b>Fees and Subscriptions</b>	<b>£514.00</b>	<b>£0.00</b>	<b>£514.00</b>	<b>£588.91</b>
	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
	<b>Total Training (inc. ref. materials)</b>	<b>£320.00</b>	<b>£30.00</b>	<b>£290.00</b>	<b>£705.00</b>
	Training Clerk's	£120.00	£0.00	£120.00	£0.00
	Training Councillors	£200.00	£30.00	£170.00	£705.00
	<b>Village Organisations Obligations</b>	<b>£0.00</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>£1,910.00</b>
	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

<b>Current Account</b>	
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Withdrawn/Transf	£0.00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

<b>Savings Account</b>	
Resurfacing Fund	£7,305.58

Repairs & maintenance	<b>Total Repairs &amp; maintenance costs</b>	<b>£5,156.24</b>	<b>£80.00</b>	<b>£5,076.24</b>	<b>£3,436.96</b>
	Allotment maintenance	£0.00	£0.00	£0.00	£0.00
	Arboretum License	£10.00	£0.00	£10.00	£0.00
	Bus Shelter cleaning	£64.00	£0.00	£64.00	£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	£80.00	£420.00	£50.00
	Grass Cutting	£1,500.00	£0.00	£1,500.00	£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	£0.00	£500.00	£25.83
	Rain Gauge	£600.00	£0.00	£600.00	£593.00
	Road Warden Scheme	£400.00	£0.00	£400.00	£457.50
	Signs & Plaques	£130.00	£0.00	£130.00	£0.00
	Village flowers	£50.00	£0.00	£50.00	£44.98

Misc	<b>Total misc costs</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£2,346.61</b>
	Community Project fund	£0.00	£0.00	£0.00	£0.00
	Coronation Fund	£0.00	£0.00	£0.00	£404.68
	Misc funds	£0.00	£0.00	£0.00	£256.43
	PC equipment	£0.00	£0.00	£0.00	£0.00
	PPE	£0.00	£0.00	£0.00	£0.00
	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
	<b>Totals excl VAT/NHP Grant</b>	<b>£18,954.24</b>	<b>£572.85</b>	<b>£18,381.39</b>	<b>£26,961.91</b>
	NHP grant repaid		£3,568.00		£9,120.58
	NHP				£507.42
	VAT paid		£6.00		£664.62
	Transfer to savings				£7,292.39
	<b>Total spend inc VAT and repaid NHP grant</b>		<b>£4,146.85</b>		<b>£35,426.34</b>

Budget adjustments

NHP grant is not included in the budget figure