

## Agenda Item 6.4 - 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	£970.84
P3 Parish Parths	£700.00
DCC Community Enhancement Grant	£437.00
DCC Locality grant	£500.00
Transfer from savings	£796.40
Rec Ground contribution to valuation	£425.00
	<b>£32,101.76</b>

### Expenditure as at March 2025

	Item	Budget	To date	Balance	23/24 actual
	Excludes VAT				
Grants	<b>Total Parish Council Grants</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£3,110.00</b>
	Parish Hall	£2,000.00	£2,000.00	£0.00	£700.00
	Recreation Ground	£2,000.00	£2,000.00	£0.00	£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	<b>Total Admin &amp; running costs</b>	<b>£8,468.00</b>	<b>£7,996.76</b>	<b>£471.24</b>	<b>£8,965.76</b>
	<b>Audit Fees</b>	<b>£250.00</b>	<b>£210.00</b>	<b>£40.00</b>	<b>£210.00</b>
	<b>Bank Charges</b>	<b>£72.00</b>	<b>£59.40</b>	<b>£12.60</b>	<b>£72.00</b>
	<b>Election</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£147.35</b>
	<b>Total Clerks Wages</b>	<b>£5,612.00</b>	<b>£5,637.67</b>	<b>£-25.67</b>	<b>£5,823.50</b>
	Salary incl PAYE	£5,300.00	£5,325.67	£-25.67	£5,511.50
	Home office allowance	£312.00	£312.00	£0.00	£312.00
	<b>Total Expenses</b>	<b>£210.00</b>	<b>£77.98</b>	<b>£132.02</b>	<b>£147.38</b>
	Clerk's Expenses	£175.00	£56.60	£118.40	£125.38
	Other Expenses (Chairmans allowance £35.00)	£35.00	£21.38	£13.62	£22.00
	<b>Total Hall Expenses</b>	<b>£471.55</b>	<b>£408.00</b>	<b>£63.55</b>	<b>£333.00</b>
	Hall electricity	£50.00	£0.00	£50.00	£40.00
	Hall rent	£301.55	£308.00	£-6.45	£193.00
	Surgery	£120.00	£100.00	£20.00	£100.00
	<b>Fees and Subscriptions</b>	<b>£514.00</b>	<b>£513.00</b>	<b>£1.00</b>	<b>£588.91</b>
	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
	<b>Total Training (inc. ref. materials)</b>	<b>£300.00</b>	<b>£165.00</b>	<b>£135.00</b>	<b>£705.00</b>
	Training Clerk's	£100.00	£0.00	£100.00	£0.00
	Training Councillors	£200.00	£165.00	£35.00	£705.00
Repairs & maintenance	<b>Total Repairs &amp; maintenance costs</b>	<b>£5,395.24</b>	<b>£3,267.52</b>	<b>£2,149.72</b>	<b>£3,436.96</b>
	Allotment rent of field & path	£22.00	£44.00	£-22.00	£0.00
	Arboretum License	£10.00	£20.00	£-10.00	£0.00
	Bus Shelter cleaning	£64.00	£64.00	£0.00	£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	£260.00	£0.00	£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	£150.00	£150.00	£25.83
	Rain Gauge	£600.00	£599.00	£1.00	£593.00
	Road Warden Scheme	£400.00	£479.48	£-79.48	£457.50
	Signs & Plaques	£66.00	£19.40	£46.60	£0.00
	Village flowers	£0.00	£0.00	£0.00	£44.98
Misc	<b>Total misc costs</b>	<b>£1,175.00</b>	<b>£1,702.14</b>	<b>£19.26</b>	<b>£2,346.61</b>
	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
	<b>Totals excl VAT/NHP Grant</b>	<b>£20,038.24</b>	<b>£17,966.42</b>	<b>£2,640.22</b>	<b>£17,859.33</b>
	<b>NHP grant repaid</b>		<b>£3,568.00</b>		<b>£9,120.58</b>
	<b>NHP</b>				<b>£507.42</b>
	<b>VAT paid</b>		<b>£917.86</b>		<b>£664.62</b>
	<b>Transfer to savings</b>				<b>£7,292.39</b>
	<b>Total spend inc VAT/NHP grant/£425 from rec</b>		<b>£22,877.28</b>		<b>£35,444.34</b>

<b>Current Account</b>	
Total YTD	£32,101.76
Withdrawn/Transf	£22,244.45
Less O/S Cheques	£632.83
Balance	<b>£9,224.48</b>
Footpath P3 incl in balance	£788.02

<b>Savings Account</b>	
PH Car park maint. Fund	£6,698.54

\*£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