

PC FINANCIAL REPORT 20.5.24

Payments presented that followed 31.3.24 (yr end)					
	Date Paid	Category			£
Yr End 2024					
SALC payroll	16.4.24	Precept			111.60
Yr End 2025					
NPower-CP electricity	16.4.24	Precept			169.00
SALC membership subs	16.4.24	Precept			212.46
Groundwork UK- NP grant unspent	16.4.24	NP Ext Grant			3,177.12
Kindlewood-grass cutting	16.4.24	Precept			330.00
Clerks salary - April	26.4.24	Precept			203.28
Kindlewood - grass cutting	3.5.24	Precept			660.00
				TOTAL	4,863.46
Income					
Burial addition to double grave	29.4.24				105.00
ESC - 50% Precept	30.4.24				5,254.00
				TOTAL	5,359.00
BANK RECONCILIATION - Precept+Reserves+	Total C/F	Total Outgoi	Total Income		TOTAL
Business Account at 11.3.24	7,320.70				7,320.70
Community Account at 11.3.24	8,293.18	4,863.46	5,359.00		8,788.72
	15,613.88		TOTAL		16,109.42
Budget Yr End 2025 - 1st payment 30.4.24- £5,254.00	Budget	Expend	Recov. VAT		£5,254.00 Remaining balance
Clerk&RFO's Salary@16.64 per hr (LGA 1972 S.112 & S151)	4,326.40	203.28			
Clerks Expenses -(LGA 1972 S.112 & S.151)	400.00				
Clerk & RFO emails -(LGA 1972 S.151)	30.00				
Insurance-Parish Council -(LGA 1972 S.111)	420.00				
Audit Fees Internal -(LGA 1972 S.111)	275.00				
SALC Payroll Admin (LGA 1972 S.112)	54.00				
Village Website-Annual fee -(LGA 1972 S.142)	60.00				
PC Website Annual fee-(LGA 1972 S.142)	110.00				
Village Hall Hire -(LGA 1972, S.134)	220.00				
SALC Subs - (LGA 1972 S.111)	220.00	212.46			
Xmas Tree -(LGA 1972 S.145)	50.00				
Grass Cutting and Hedging - (Open Spaces Act 1906, S.9-10)	3500.00	990.00			
ROSPA Annual Inspection - (Open Spaces Act 1906, S.9-10)	100.00				
Pest control -(Open Spaces Act 1906, section 9-10)	300.00				

Balance C/F
£15,613.88

16,109.42

Car park electricity -(Parish Council's Act1957 S.3)	120.00	169.00		
Parish Magazine - (LGA 1972, S. 142)	120.00			
ICO registration - (LGA 1972, S. 111)	40.00			
Hunt Kennels electricity for DeFib - (Public Health Act 1936 S.234)	10.00			
Village sign cleaning services -(LGA 1972, S.111)	120.00			
TOTAL	10,475.40	1,574.74		3,679.26
				3,679.26
TO CAPITAL RESERVES (moved into)				
General Reserve	0.00			
Election fund reserve	0.00			
PARISH COUNCIL RESERVES	Expend	Income	Recov VAT	Balance
General Reserves			c/f	8,593.16
from Yr end '24				
Burial addition to double grave	29.4.24			105.00
			TOTAL	8,698.16
				8,698.16
Traning Reserve			c/f	174.00
Details and Date of expend -yr end '24				
Training - Guy Pugh	36.00			138.00
Training G.Edwards & D.Ladbrook	144.00			6.00
			TOTAL	6.00
Election Reserve			c/f	779.99
			TOTAL	779.99
				779.99
Grants Reserve				
Details and Date of expend -yr end '24			c/f	600.00
			TOTAL	600.00
				600.00
Neighbourhool Plan Reserve			c/f	66.64
			TOTAL	66.64
				66.64
EXTERNAL GRANT FUNDING				
Neighbourhood Plan Gov Grant	Expend	Income	Balance	
Phase 4 - 4.8.23		4,260.00	4,260.00	
Basic Conditions Statement Doc work-RL	360.00		3,900.00	
R.Leggett - to Referendum work	722.88		3,177.12	
Grant end - unspent returned	3,177.12		0.00	
			0.00	
SCC Locality Grant - c/f 31.3.22	Expend	Income	Balance	
		c/f	910.51	

Materials for v.green posts	681.86		228.65	
Thank You gift- installation posts	153.29			
(no provision for VAT reclaim ie credits to PC funds)		TOTAL	75.36	
Transparency Grant - c/f '22	Expend	Income	Balance	
		c/f	327.61	
		TOTAL	327.61	
ESC Locality Funding - SID units speedcal	Expend	Income	Balance	
Funding committed - District Cllrs ESC		2,000.00	2,000.00	

75.36

327.61

2,000.00

Total	16,227.02
less yr end 24	111.60
	16,115.42
less training func	6.00
TOTAL	16,109.42