

## Cockshutt cum Petton Parish Council

Financial Statement      2024-2025

Payments	Reserves b/fwd Budget 2024/25	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
<b>General</b>						
£5,683.80 Clerk Salary / Allowance	£5,260.00		£445.90	£445.90	£4,904.90	£90.80
£121.25 HMRC	£0.00			£0.00	£0.00	£0.00
£215.00 Admin/website	£200.00		£98.00	£98.00	£216.00	£114.00
£435.00 Audit Fee	£450.00			£0.00	£450.00	£0.00
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£400.00 Newsletter	£1,200.00			£0.00	£1,200.00	£0.00
<b>Training</b>						
£0.00 Clerk	£0.00			£0.00	£0.00	£0.00
£30.00 General	£100.00			£0.00	£0.00	-£100.00
<b>Establishment</b>						
£696.27 Insurance	£700.00			£0.00	£781.52	£81.52
£0.00 Ins.Excess	£250.00			£0.00	£0.00	-£250.00
£187.00 Meeting Room Hire	£187.00			£0.00	£187.00	£0.00
£405.38 SALC Subscription	£420.00			£0.00	£420.00	£0.00
£0.00 Other Subscriptions	£35.00			£0.00	£35.00	£0.00
<b>Elections</b>						
£0.00 Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
<b>Parish Maintenance</b>						
£90.00 Street Lighting - repairs	£500.00			£0.00	£1,500.00	£1,000.00
£0.00 Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£1,776.40 Street Lighting - electricity	£1,300.00		£207.13	£207.13	£2,300.00	£1,207.13
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£230.00 Property Maintenance	£240.00			£0.00	£0.00	-£240.00
£143.69 SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£2,254.60 Grounds Maintenance	£2,325.00		£409.00	£409.00	£1,920.00	£4.00
£900.00 Graveyard Maintenance	£450.00			£0.00	£450.00	£0.00
£80.00 EMG	£2,960.00			£0.00	£0.00	-£2,960.00
<b>Other</b>						
£0.00 s 137	£500.00		£3,000.00	£3,000.00	£0.00	£2,500.00
£1,674.67 Community Projects	£40,000.00			£0.00	£0.00	-£40,000.00
£329.17 Jubilee Field	£0.00			£0.00	£0.00	£0.00
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£0.00 CIL	£26,514.55			£0.00	£0.00	-£26,514.55
<b>£15,652.23 Total excl VAT</b>	<b>£86,151.55</b>	<b>£0.00</b>	<b>£4,160.03</b>	<b>£4,160.03</b>	<b>£14,624.42</b>	<b>-£67,367.10</b>
£1,082.11 VAT	£1,100.00		£10.36	£10.36	£1,500.00	£410.36
<b>£16,734.34 Total incl VAT</b>	<b>£87,251.55</b>	<b>£0.00</b>	<b>£4,170.39</b>	<b>£4,170.39</b>	<b>£16,124.42</b>	<b>-£66,956.74</b>

**NOTES**      Total CIL rec's to March 2024    £38,584.55  
**Expenditure**      £12,070.00

**Receipts**

Actual 2023/24	Budget 2024/25	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£20,600.00 Precept	£20,375.00		£20,375.00	£20,375.00	£0.00	£0.00
£2,693.73 Neighbourhood Fund (CIL)	£0.00			£0.00	£0.00	£0.00
£0.00 EMG	£0.00			£0.00	£0.00	£0.00
£4,414.19 VAT Refund	£3,000.00			£0.00	£1,082.11	-£1,917.89
£1,011.94 Interest	£300.00		£109.51	£109.51	£1,000.00	£809.51
£0.00 TSB compensation	£0.00	£0.00		£0.00	£0.00	£0.00
£0.00 Donation	£0.00	£0.00		£0.00	£0.00	£0.00
<b>£28,719.86 Sub Total</b>	<b>£23,675.00</b>	<b>£0.00</b>	<b>£20,484.51</b>	<b>£20,484.51</b>	<b>£2,082.11</b>	<b>-£1,108.38</b>
Transfer to Reserves	-£63,576.55					
<b>£28,719.86 Total</b>		<b>£0.00</b>	<b>£20,484.51</b>	<b>£20,484.51</b>	<b>£2,082.11</b>	<b>-£1,108.38</b>

**NOTES**

**Reserves Analysis**

Balance as at	01/04/2024	£91,421.17
Transfer from Reserves		<u>-£63,576.55</u>
Budgeted Reserves		£27,844.62
Difference in Receipts and Payments		<u>-£65,848.36</u>
	31/03/2025	<u>£93,692.98</u>

**Reserves**

Neighbourhood fund	£26,514.55
Jubilee Field Professional Fees	£800.00
Newsletter	£800.00
Community Projects	£40,000.00
Elections	£1,000.00
EMG	£2,960.00
<b>Earmarked Reserves</b>	<u>£72,074.55</u>
<b>Contingency Reserves</b>	<u>£19,346.62</u>
	<u><b>£91,421.17</b></u>

Prepared by:

*L. J. McCormack*

(Clerk)

Date:

08 May 2024

Approved by:

**Payments for Approval:-**

(Chair)

Date:

09 May 2024

JD Goddard (football pitch)	£80.00
Npower	£217.49
Clerk salary	£445.90
Web hosting	£98.00
JD Goddard	£320.00
PCC Cockshutt grant	£3,000.00
Play Area Gate Key	£9.00
	<u>£4,170.39</u>