

Cockshutt cum Petton Parish Council

Financial Statement 2024-2025

Payments	Reserves b/fwd Budget 2024/25	Previous Periods	Payments September	Total Payments to Date	Anticipated Payments	Over / Under Spend
General						
£5,683.80 Clerk Salary / Allowance	£5,260.00	£2,229.50	£445.90	£2,675.40	£2,675.40	£90.80
£121.25 HMRC	£0.00			£0.00	£0.00	£0.00
£215.00 Admin/website	£200.00	£339.50		£339.50	£126.00	£265.50
£435.00 Audit Fee	£450.00		£555.60	£555.60	£0.00	£105.60
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£400.00 Newsletter	£1,200.00	£125.00		£125.00	£1,200.00	£125.00
Training						
£0.00 Clerk	£0.00			£0.00	£0.00	£0.00
£30.00 General	£100.00			£0.00	£0.00	-£100.00
Establishment						
£696.27 Insurance	£700.00	£781.52		£781.52	£0.00	£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	£409.40		£409.40	£0.00	-£10.60
£0.00 Other Subscriptions	£35.00		£35.00	£0.00	£0.00	-£35.00
Elections						
£0.00 Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
Parish Maintenance						
£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	£867.35		£867.35	£1,215.00	£782.35
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£500.00	£0.00
£230.00 Property Maintenance	£240.00	£45.00		£45.00	£0.00	-£195.00
£143.69 SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£2,254.60 Grounds Maintenance	£2,325.00	£1,520.00	£320.00	£1,840.00	£970.00	£485.00
£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
Other						
£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	£34,000.00	-£6,000.00
£329.17 Jubilee Field	£0.00	£120.00		£120.00	£0.00	£120.00
£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
£15,652.23 Total excl VAT	£86,151.55	£9,437.27	£1,356.50	£10,758.77	£43,083.40	-£32,309.38
£1,082.11 VAT	£1,100.00	£115.67		£115.67	£1,500.00	£515.67
£16,734.34 Total incl VAT	£87,251.55	£9,552.94	£1,356.50	£10,874.44	£44,583.40	-£31,793.71

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	£541.84		£541.84	£800.00	£1,041.84
£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
£28,719.86 Sub Total	£23,675.00	£20,916.84	£0.00	£20,916.84	£1,882.11	-£876.05
Transfer to Reserves	-£63,576.55					
£28,719.86 Total		£20,916.84	£0.00	£20,916.84	£1,882.11	-£876.05

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>-£30,917.66</u>
	31/03/2025	<u>£58,762.28</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
Earmarked Reserves	<u>£72,074.55</u>
Contingency Reserves	<u>£19,346.62</u>
	<u>£91,421.17</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 12 September 2024

Approved by: **Payments for Approval:-** (Chair) Date: 12 September 2024

Internal Audit	£303.60
JD Goddard	£320.00
External Audit	£252.00
ICO	£35.00
	<u>£910.60</u>