

Cockshutt cum Petton Parish Council

Financial Statement 2024-2025

Payments	Reserves b/fwd Budget 2024/25	Previous Periods	Payments November	Total Payments to Date	Anticipated Payments	Over / Under Spend
General						
£5,683.80 Clerk Salary / Allowance	£5,260.00	£3,121.30	£598.78	£3,720.08	£1,860.04	£320.12
£121.25 HMRC	£0.00			£0.00	£0.00	£0.00
£215.00 Admin/website	£200.00	£339.50	£37.07	£376.57	£126.00	£302.57
£435.00 Audit Fee	£450.00	£463.00		£463.00	£0.00	£13.00
£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		£35.00	£0.00	£0.00
Elections						
£0.00 Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
Parish Maintenance						
£90.00 Street Lighting - repairs	£500.00		£2,665.00	£2,665.00	£300.00	£2,465.00
£0.00 Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£1,776.40 Street Lighting - electricity	£1,300.00	£1,194.47		£1,194.47	£855.00	£749.47
£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	£90.00	£150.00	£0.00
£143.69 SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£2,254.60 Grounds Maintenance	£2,325.00	£2,645.00	£320.00	£2,965.00	£0.00	£640.00
£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	£12,279.19	£3,665.85	£15,945.04	£39,888.04	-£30,318.47
£1,082.11 VAT	£1,100.00	£224.62	£540.41	£765.03	£1,500.00	£1,165.03
£16,734.34 Total incl VAT	£87,251.55	£12,503.81	£4,206.26	£16,710.07	£41,388.04	-£29,153.44

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	£1,082.11		£1,082.11	£0.00	-£1,917.89
£1,011.94 Interest	£300.00	£758.80		£758.80	£500.00	£958.80
£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	£22,215.91	£0.00	£22,215.91	£500.00	-£959.09
Transfer to Reserves	-£63,576.55					
£28,719.86 Total		£22,215.91	£0.00	£22,215.91	£500.00	-£959.09

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>-£28,194.35</u>
	31/03/2025	<u>£56,038.97</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: 01 November 2024

Approved by: **Payments for Approval:-** (Chair) Date: 14 November 2024

D Bywater	£45.00
JD Goddard	£320.00
Highline	£3,198.00
RBL wreaths	£44.48
Clerk Backpay (Apr-Nov)	£152.88
	<u>£3,760.36</u>