

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
5,390	VAT Control A/c	4,525	
172	Prepayments	0	
58,049	Lloyds current account	101,000	
<u>63,611</u>		<u>105,525</u>	
63,611	Total Assets	105,525	
Current Liabilities			
1,975	Creditors	0	
790	Accruals	0	
0	Allotment Deposits	210	
<u>2,765</u>		<u>210</u>	
60,847	Total Assets Less Current Liabilities	105,315	
Represented By			
55,347	General Reserves	99,815	
500	EMR - Election Costs	500	
5,000	EMR - Allotments	5,000	
<u>60,847</u>		<u>105,315</u>	

The above statement represents fairly the financial position of the authority as at 30/04/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 30/04/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council</u>							
1076 Precept	47,194	94,385	47,191			50.0%	
1100 Allotment Income	2,298	3,480	1,183			66.0%	
Council :- Income	49,492	97,865	48,373			50.6%	0
4000 Gross Salaries	2,812	26,500	23,688		23,688	10.6%	
4010 Employers NI	339	4,000	3,661		3,661	8.5%	
4020 Employers Pension	0	6,000	6,000		6,000	0.0%	
4030 Employees Allowance	26	320	294		294	8.1%	
4060 Bank /Other Charges	7	100	93		93	7.0%	
4070 Meeting room Hire	50	750	700		700	6.7%	
4080 Strategy Development	0	1,000	1,000		1,000	0.0%	
4090 Accountancy Fees	192	300	108		108	64.0%	
4100 Internal / External Auditor	(790)	850	1,640		1,640	(92.9%)	
4110 Community Grants Paid	0	1,000	1,000		1,000	0.0%	
4120 Chairs Allowance	0	500	500		500	0.0%	
4130 Insurance	187	900	713		713	20.7%	
4140 Health and Safety	0	2,000	2,000		2,000	0.0%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
Council :- Indirect Expenditure	2,823	45,220	42,397	0	42,397	6.2%	0
Net Income over Expenditure	46,669	52,645	5,976				
<u>200 Members Representation</u>							
4200 Members Training	0	1,000	1,000		1,000	0.0%	
4210 Members Expenses	0	100	100		100	0.0%	
4220 Election Costs	0	500	500		500	0.0%	
Members Representation :- Indirect Expenditure	0	1,600	1,600	0	1,600	0.0%	0
Net Expenditure	0	(1,600)	(1,600)				
<u>300 Administration</u>							
4300 Staff Training	65	600	535		535	10.8%	
4310 IT & Support	130	1,500	1,370		1,370	8.7%	
4320 Website	310	460	150		150	67.4%	
4330 Staff Expenses	47	700	653		653	6.8%	
4340 Printer Cost	0	150	150		150	0.0%	
4350 Stationary	14	200	186		186	7.1%	
4360 Subscriptions	1,535	1,500	(35)		(35)	102.3%	
4370 Publications & Distribution	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	2,102	6,110	4,008	0	4,008	34.4%	0
Net Expenditure	(2,102)	(6,110)	(4,008)				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Other Expenses							
4400 Allotments	0	3,500	3,500		3,500	0.0%	
4410 Allotment Maintenance	0	10,000	10,000		10,000	0.0%	
4420 Storage	0	60	60		60	0.0%	
4430 Equipment	0	15,000	15,000		15,000	0.0%	
4450 Grass Cutting / Strimming	354	3,000	2,646		2,646	11.8%	
4460 Tree / Hedge Management	0	2,500	2,500		2,500	0.0%	
4470 Environmental Projects	(255)	2,000	2,255		2,255	(12.8%)	
4480 Parish Events	0	1,000	1,000		1,000	0.0%	
4490 Floral Displays	0	4,000	4,000		4,000	0.0%	
4500 Lengthsman	0	2,000	2,000		2,000	0.0%	
4510 Youth Involvement	0	2,000	2,000		2,000	0.0%	
Other Expenses :- Indirect Expenditure	99	45,060	44,961	0	44,961	0.2%	0
Net Expenditure	(99)	(45,060)	(44,961)				
Grand Totals:- Income	49,492	97,865	48,373			50.6%	
Expenditure	5,023	97,990	92,967	0	92,967	5.1%	
Net Income over Expenditure	44,469	(125)	(44,594)				
Movement to/(from) Gen Reserve	44,469						

Lloyds current account

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2024	Cloudy Group Ltd	D-03154	330.00		Website repair
12/04/2024	Currys Goup Limited	216251	16.98		Laminate and Paper
15/04/2024	Lloyds Bank	SERVICE	7.00		Service Charge
16/04/2024	Cloudy Group Ltd	D-03366	198.47		Website and IT support
25/04/2024	HM Revenue and Customs	HMRC	1,648.44		NI and Tax - Feb-April
25/04/2024	Coalition Risk Services	532672478	186.72		Cyber Insurance
25/04/2024	Society of Local Council Clerk	BK214414-1	78.00		Training - Themed Summit-Marci
25/04/2024	Rialtas Business Solutions Ltd	SM28827	230.40		Annual Support and Maintenance
25/04/2024	C J Garden Services Limited	8795	425.00		Grass Cutting Allotments
25/04/2024	Hampshire Assocaition Local Co	6481	1,363.00		HALC Annual membership
25/04/2024	St Peters	240408	50.00		Meeting Room Hire - April
25/04/2024	Hampshire Pension	K1176	540.23		Pension - March
25/04/2024	Hampshire Assocaition Local Co	6359	180.00		HALC Annual Conference
25/04/2024	Society of Local Council Clerk	LCC 720	1,170.00		Residents Survey
29/04/2024	MKP	SALARY	1,629.88		Salary April
Total Payments			8,054.12		

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
30/04/2024	8803	C.J. Garden Services	Allotment plot and grounds maintenance	C.J. Garden Services	4612.50	922.50	5535.00
01/05/2024	D-03439	CloudyIT	Website and IT	CloudyIT	165.39	33.08	198.47
02/05/2024	240517	St Peters Church	Meeting Room - May	St Peters Church	50.00		50.00
14/05/2024	8818	C.J. Garden Services	Grass Cutting	C.J. Garden Services	12.00	40.83	245.00
12/12/2023	BK213823-1	SLCC	Strategic Vision-MKP	SLCC	30.00	6.00	36.00
17/05/2024	31804	Rialtas	Year End	Rialtas	825.00	165.00	990.00