

15/07/2024

Boyatt Wood Parish Council

14:02

Balance Sheet as at 30/06/2024

31st March 2024

31st March 2025

Current Assets			
5,390	VAT Control A/c	5,960	
172	Prepayments	0	
58,049	Lloyds current account	90,909	
<u>63,611</u>		<u>96,869</u>	
63,611	Total Assets	96,869	
Current Liabilities			
1,975	Creditors	0	
790	Accruals	0	
0	Allotment Deposits	390	
<u>2,765</u>		<u>390</u>	
60,847	Total Assets Less Current Liabilities	96,479	
Represented By			
55,347	General Reserves	90,979	
500	EMR - Election Costs	500	
5,000	EMR - Allotments	5,000	
<u>60,847</u>		<u>96,479</u>	

The above statement represents fairly the financial position of the authority as at 30/06/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 30/06/2024

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	4,384	3,480	(904)			126.0%	
Council :- Income	51,578	97,865	46,287			52.7%	0
4000 Gross Salaries	4,648	26,500	21,852		21,852	17.5%	
4010 Employers NI	339	4,000	3,661		3,661	8.5%	
4020 Employers Pension	857	6,000	5,143		5,143	14.3%	
4030 Employees Allowance	26	320	294		294	8.1%	
4060 Bank /Other Charges	36	100	64		64	36.0%	
4070 Meeting room Hire	100	750	650		650	13.3%	
4080 Strategy Development	0	1,000	1,000		1,000	0.0%	
4090 Accountancy Fees	1,205	300	(905)		(905)	401.5%	
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	652	900	248		248	72.4%	
4140 Health and Safety	377	2,000	1,623		1,623	18.8%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
Council :- Indirect Expenditure	7,448	45,220	37,772	0	37,772	16.5%	0
Net Income over Expenditure	44,130	52,645	8,515				
<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	95	600	505		505	15.8%	
4310 IT & Support	391	1,500	1,109		1,109	26.1%	
4320 Website	380	460	80		80	82.6%	
4330 Staff Expenses	47	700	653		653	6.8%	
4340 Printer Cost	0	150	150		150	0.0%	
4350 Stationary	16	200	184		184	8.0%	
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	2,464	6,110	3,646	0	3,646	40.3%	0
Net Expenditure	(2,464)	(6,110)	(3,646)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

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	555	3,500	2,945		2,945	15.9%	
4410 Allotment Maintenance	4,858	10,000	5,142		5,142	48.6%	
4420 Storage	0	60	60		60	0.0%	
4430 Equipment	21	15,000	14,979		14,979	0.1%	
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	499	1,000	501		501	49.9%	
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	6,033	45,060	39,027	0	39,027	13.4%	0
Net Expenditure	(6,033)	(45,060)	(39,027)				
Grand Totals:- Income	51,578	97,865	46,287			52.7%	
Expenditure	15,945	97,990	82,045	0	82,045	16.3%	
Net Income over Expenditure	35,633	(125)	(35,758)				
Movement to/(from) Gen Reserve	35,633						

Lloyds current account

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Society of Local Council Clerk	BK213823-1	36.00		Strategic Vision Clerk
03/06/2024	St Peters	240626	50.00		Meeting room hire - May
03/06/2024	C J Garden Services Limited	8803	5,535.00		Plot clearance and ground
03/06/2024	MKP	SALARY			MKP
03/06/2024	C J Garden Services Limited	8818	245.00		Grounds maintenance
03/06/2024	Zurich Insurance	531096335	465.07		Annual PL Insurance
03/06/2024	Rialtas Business Solutions Ltd	BACS	990.00		Year End Gold Scheme
03/06/2024	Lightatouch - Internal Auditor	2405024D	187.50		Internal Audit Dec23-March24
03/06/2024	Bluebird Graphics/Creative Sol	41053/3	830.45		Noticeboards and signage
04/06/2024	Amazon Services Europe	242244774	31.98		Plate Stands
04/06/2024	Royal British Legion Trading	1902908	100.00		20 x D-Day 80 poppy pins
06/06/2024	TESCO	DEBIT CARD	5.00		Napkins & Marker pen Dday
06/06/2024	D & G Hardware	50094797	15.99		Lamp Oil
07/06/2024	Cloudy Group Ltd	D-03757	198.47		IT and Website
07/06/2024	Southern Co-operative Ltd	042651	1.60		Milk D Day 80
07/06/2024	Southern Co-operative Ltd	2042651	13.05		Coffee, Tea, milk
07/06/2024	Matt's Bakery Ltd	18488	258.00		Buffet D-Day 80
10/06/2024	Hampshire Pension	K1176	548.78		Pension - May
18/06/2024	Reginald Mitchell Court	CASH	30.00		Room Hire - DDay 80 Councillor
18/06/2024	Lloyds Bank	SERVICE	7.00	Service Charge	Lloyds Bank
30/06/2024	Unity Current Account	1	2,007.95		3 payments entered incorrectly
30/06/2024	Unity Current Account	2	2,007.95		Cancel transferr
Total Payments			15,168.34		

Inv Date	Inv/Order No	Supplier	Details	Creditor	Total
31/05/2024	8879	C.J. Garden Services	Grounds maintenance	C.J. Garden Services	245.00
06/06/2024	3611806058	HCC Print services	D-Day posters	HCC Print services	38.50
03/06/2024	240626	St Peters Church	Meeting Room - June	St Peters Church	50.00
21/02/2024	BK215010-1	SLCC	Social Media training	SLCC	36.00
			Noticeboard and signs		
04/06/2024	REF41053/4	Creative Solutions	amended	Creative Solutions	12.00
16/06/2024	8916	C.J. Garden Services	Grounds maintenance	C.J. Garden Services	245.00