			Boyatt Wood Parish Council	0/2024
		Ļ	Balance Sheet as at 30/09/2024	)
March 2025	31st			31st March 2024
			Current Assets	
		7,873	VAT Control A/c	5,390
		0	Prepayments	172
		66,759	Lloyds current account	58,049
		50,000	CCLA Deposit Account	0
	124,633		-	63,611
124,633	_		Total Assets	63,611
			Current Liabilities	
		0	Creditors	1,975
		0	Accruals	790
		1,170	Allotment Depsoits	690
	1,170		-	3,455
123,463	-		Total Assets Less Current Liabilities	60,157
			Represented By	
117,963			General Reserves	54,657
500			EMR - Election Costs	500
5,000			EMR - Allotments	5,000
123,463	_			60,157

The above statement represents fairly the financial position of the authority as at 30/09/2024 and reflects its Income and Expenditure during the year.

Signed : Chairman	 Date :
Signed : Responsible Financial Officer	Date :

## Boyatt Wood Parish Council

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### Detailed Income & Expenditure by Budget Heading 30/09/2024

### **Cost Centre Report**

100    Council      1076    Precept    94,388    94,385    (1,069)    130,7%      1000    Allotment income    4,546    3,480    (1,069)    130,7%      1000    Council : Income    98,937    97,865    (1,072)    101,1%    0      4000    Cross Salaries    12,269    26,500    14,231    14,231    46,3%      4010    Employees NI    866    4,000    3,844    3,848    35,9%      4030    Employees Allowance    130    320    190    190    40,6%      4030    Bark /Other Charges    58    100    42    42    58,5%      4030    Bark /Other Charges    1,077    300    (777)    777,359,0%    444      4080    Ascountancy Fees    1,077    300    1,000    1,000    0,00    0,0%      4130    Instance    0    500    500    500    0,00    0,0%      4130    Instance    0    1,000    1,000			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1100    Aldotnent Income    4,549    3,480    (1,059)    130.7%      Coundl :- Income    96,937    97,665    (1,072)    101.1%    0      4000    Cross Salaries    12,269    26,500    14,231    46,3%      4010    Employers NI    856    4,000    3,444    3,144    21,4%      4020    Employers NI    2,152    6,000    3,848    3,848    35,9%      4030    Employers NI    2,152    6,000    3,848    3,848    35,9%      4030    Employers NI    0    1,000    1,000    1,000    0,0%      4060    Bark (Ather Charges    58    100    1,000    1,000    0,000    0,0%      4030    Accountary Fees    1,000    1,000    1,000    0,000    0,0%      4100    Installowance    0    500    500    0,00    0,0%      4120    Chairs Allowance    0    1,000    1,000    1,000    0,00%    0 <td< td=""><td>100</td><td>Council</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	100	Council							
Council :- Income    98,937    97,865    (1,072)    101,1%    0      4000    Gross Salaries    12,269    26,500    14,231    14,231    46,3%      4010    Employers Pansion    2,162    6,000    3,444    3,144    21,4%      4020    Employers Pansion    2,162    6,000    3,444    3,144    21,4%      4030    Employers Pansion    2,162    6,000    3,444    3,144    21,4%      4030    Employers Pansion    2,162    6,000    3,484    3,484    5,9%      4030    Employers Allowance    130    320    190    190    40,6%      4060    Bark (Other Charges    58    100    42    42    58,5%      4070    Meting Income    10,000    1,000    1,000    0,0%      4080    Strategy Development    0    1,000    1,000    0,0%      4100    Intermating    0    1,000    1,000    0,0%    1120      4110	1076	Precept	94,388	94,385	(3)			100.0%	
4000 Gross Salaries  12,269  26,500  14,231  14,231  46,3%    4010 Employers Nu  866  4,000  3,144  3,144  2,14%    4020 Employees Allowance  130  320  190  190  40,6%    4050 Employees Allowance  130  320  190  190  40,6%    4050 Entryloges Allowance  130  320  190  190  40,6%    4060 Meeting poweldyment  0  1,000  1,000  0,0%  4090    4080 Strategy Development  0  1,000  1,000  0,0%  4100  0,000  1,000  0,0%    4100 Internal / External Audior  (288)  850  1,138  1,138  (33,8%)  4110  Comunity Grants Paid  0  1,000  1,000  0,0%    4120 Chairs Allowance  0  500  500  500  500  500  0,0%  4130  1,338  23,1%    4150 Legal Fees  0  1,000  1,000  1,000  0,0%  0  27,601  0  27,601  38,0%  0    4200 Members Training	1100	Allotment Income	4,549	3,480	(1,069)			130.7%	
4010  Employees NI  856  4,000  3,144  3,144  21.4%    4020  Employees Allowance  130  320  190  190  40.6%    4030  Employees Allowance  130  320  190  190  40.6%    4060  Bark /Other Charges  58  100  42  42  58.5%    4070  Meeting room Hire  250  750  550  500  33.3%    4080  Strategy Development  0  1,000  1,000  1,000  0.0%    4090  Accunatary Faes  1,077  307.77  (77.77)  359.0%  4100  Internal / External Auditor  (288)  850  1,138  1,133  (33.8%)    4120  Chairs Allowance  0  1,000  1,000  1,000  0.0%    4130  Insurance  652  900  248  248  72.4%    4140  Health and Safety  462  2,000  1,000  1,000  0.0%    Council - Indirect Expenditure  17.619  45,220  27.601  0  27.601  39.0% <th></th> <th>Council :- Income</th> <th>98,937</th> <th>97,865</th> <th>(1,072)</th> <th></th> <th></th> <th>101.1%</th> <th>0</th>		Council :- Income	98,937	97,865	(1,072)			101.1%	0
4020  Employers Pension  2,152  6,000  3,848  3,848  35,9%    4030  Employers Allowance  130  320  190  190  40,6%    4060  Bank /Other Charges  58  100  42  42  58,5%    4060  Strategy Development  0  1,000  1,000  1,000  0.0%    4060  Strategy Development  0  1,000  1,000  1,000  0.0%    4000  Accountancy Fees  1,077  300  (777)  (777)  359,0%    4110  Community Grants Paid  0  1,000  1,000  1,000  0.0%    4120  Charis Allowance  0  500  500  0.0%  412    4130  Insurance  652  900  248  274,4  4140    4140  Health and Safety  462  2,000  1,538  1,538  23,1%    4150  Legal Fees  0  1,000  1,000  0.0%  0    200  Members Expenditure  11,619  45,202  27,601  0 <t< td=""><td>4000</td><td>Gross Salaries</td><td>12,269</td><td>26,500</td><td></td><td></td><td>14,231</td><td>46.3%</td><td></td></t<>	4000	Gross Salaries	12,269	26,500			14,231	46.3%	
4030  Employees Allowance  130  320  190  190  40.6%    4060  Bank (Other Charges  58  100  42  42  56.5%    4070  Meeting room Hire  250  750  500  500  33.3%    4080  Stratey Development  0  1,000  1,000  1,000  0.0%    4010  Internal Auditor  (288)  850  1,138  1,138  (33.8%)    4110  Comunity 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  462.2,000  1,538  1,538  23.1%    4150  Legal Fees  0  1,000  1,000  0.0%  0    Councel :- Indirect Expenditure  17,619  45,220  27,601  0  27,601  39.0%  0    Met Income over Exponditure  1,000  1,000  1,000	4010	Employers NI	856	4,000	3,144		3,144	21.4%	
4060  Bank (Other Charges)  58  100  42  42  58.5%    4070  Meeting nom Hile  250  750  500  500  33.3%    4080  Strategy Development  0  1,000  1,000  1,000  0.0%    4090  Accountancy Fees  1,077  300  (777)  (777)  59.0%    4100  Internal Audior  (288)  850  1.138  1.138  (33.8%)    4110  Community Grants Paid  0  1,000  1,000  0.0%  4130    4120  Chairs Allowance  652  900  248  248  72.4%    4140  Health and Safety  462  2,000  1,538  1,538  23.1%    4150  Legal Fees  0  1,000  1,000  0.0%  0    Council :- Indirect Expenditure  17,619  452,20  27,601  0  27,601  38.0%  0    4200  Members Representation  1,000  1,000  1,000  0.0%  0  0  0  0  0  0  0  0	4020	Employers Pension	2,152	6,000	3,848		3,848	35.9%	
4070  Meeting room Hire  250  750  500  500  33.3%    4080  Strategy Development  0  1,000  1,000  1,000  0.0%    4090  Accountancy Fees  1,077  300  (777)  (777)  359.0%    4100  Internal/ External Auditor  (288)  850  1,138  1,138  (3.8%)    4110  Community Grants Paid  0  1,000  1,000  1,000  0.0%    4120  Chairs Allowance  0  500  500  0.0%    4120  Insurance  652  900  248  248  72.4%    4140  Health and Safety  462  2,000  1,000  1,000  0.0%    4130  Insurance  17,619  45,220  27,601  0  27,601  39.0%  0    Council: Indirect Expenditure  17,619  45,220  27,601  0  27,601  39.0%  0    4200  Members Training  0  1,000  1,000  0.0%  0  0  0  0  0  0  0	4030	Employees Allowance	130	320	190		190	40.6%	
4880  Strategy Development  0  1,000  1,000  1,000  0.0%    4999  Accountancy Fees  1,077  300  (777)  (777)  359.0%    4100  Internal / External Auditor  (288)  850  1,138  1,138  (3.3.%)    4110  Community Grants Paid  0  1,000  1,000  1,000  0.0%    4120  Chairs Allowance  0  500  500  0.0%    4130  Insurance  652  900  248  248  72.4%    4140  Health and Safety  462  2,000  1,538  1,538  23.1%    4150  Legal Fees  0  1,000  1,000  1,000  0.0%    Council :- Indirect Expenditure  17.619  45.220  27.601  0  27.601  39.0%  0    4200  Members Representation  4200  Members Expenditure  81.318  52.645  (226.673)  0  0.0%  0  0.0%  0  0.0%  0  0.0%  0  0.0%  0  0.0%  0  0.0%  0 <td>4060</td> <td>Bank /Other Charges</td> <td>58</td> <td>100</td> <td>42</td> <td></td> <td>42</td> <td>58.5%</td> <td></td>	4060	Bank /Other Charges	58	100	42		42	58.5%	
4090  Accountancy Fes  1,077  300  (777)  (777)  359.0%    4100  Internal / External Auditor  (288)  850  1,138  (1,38)  (33.8%)    4110  Community Grants Paid  0  1,000  1,000  1,000  0.0%    4120  Chairs Allowance  0  500  500  0.0%    4130  Insurance  652  900  248  248  72.4%    4140  Health and Safety  462  2.000  1.538  1.538  23.1%    4150  Legal Fees  0  1.000  1.000  1.000  0.0%    Council :- Indirect Expenditure  81,318  52,645  (28,673)  0    200  Members Representation    4200  Members Representation  0  1,000  1,000  0.0%    4210  Members Representation :- Indirect Expenditure  0  1,600  0  1,600  0.0%    4200  Members Representation :- Indirect Expenditure  0  1,600  1,600  0  0.0%     0 <td>4070</td> <td>Meeting room Hire</td> <td>250</td> <td>750</td> <td>500</td> <td></td> <td>500</td> <td>33.3%</td> <td></td>	4070	Meeting room Hire	250	750	500		500	33.3%	
4100  Internal / External Auditor  (288)  850  1,138  1,138  (33.8%)    4110  Community Grants Paid  0  1,000  1,000  0.0%    4120  Chairs Allowance  0  500  500  0.0%    4130  Insurance  652  900  248  248  72.4%    4140  Health and Safety  462  2,000  1,533  1,538  23.1%    4150  Legal Fees  0  1,000  1,000  1,000  0.0%    Council :- Indirect Expenditure  17,619  45,220  27,601  0  27,601  39.0%  0    Net Income over Expenditure  81,318  52,645  (28,673)	4080	Strategy Development	0	1,000	1,000		1,000	0.0%	
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  462  2,000  1,538  1,538  23.1%    4150  Legal Fees  0  1,000  1,000  0.0%  0  0.0%    Council :- Indirect Expenditure  17,619  45,220  27,601  0  27,601  39.0%  0    Net Income over Expenditure  81,318  52,645  (28,673)	4090	Accountancy Fees	1,077	300	(777)		(777)	359.0%	
4120  Chairs Allowance  0  500  500  500  0.0%    4130  Insurance  652  900  248  248  72.4%    4140  Health and Safety  462  2,000  1,538  1,538  23.1%    4150  Legal Fees  0  1,000  1,000  0.0%  0  0.0%    Council :- Indirect Expenditure  17,619  45,220  27,601  0  27,601  39.0%  0    Net Income over Expenditure  81,318  52,645  (28,673)	4100	Internal / External Auditor	(288)	850	1,138		1,138	(33.8%)	
4130  Insurance  652  900  248  248  72.4%    4140  Health and Safety  462  2,000  1,538  1,538  23.1%    4150  Legal Fees  0  1,000  1,000  0.0%  0    Council :- Indirect Expenditure  17,619  45,220  27,601  0  27,601  39.0%  0    Net Income over Expenditure  61,318  52,645  (28,673)  0  27,601  39.0%  0    4200  Members Representation  4200  1,000  1,000  1,000  0.0%    4210  Members Expenses  0  10.00  100  100  0.0%    4220  Election Costs  0  500  500  0.0%  0    Members Representation :- Indirect Expenditure  0  1,600  1,600  0.0%  0    300  Administration  4300  Staff Training  190  600  410  31.7%    4300  Staff Training  190  600  410  410  31.7%    4300  Staff Train	4110	Community Grants Paid	0	1,000	1,000		1,000	0.0%	
4140 Health and Safety  462  2,000  1,538  1,538  23.1%    4150 Legal Fees  0  1,000  1,000  0.0%  0    Council :- Indirect Expenditure    17,619  45,220  27,601  0  27,601  39.0%  0    Net Income over Expenditure  81,318  52,645  (28,673)	4120	Chairs Allowance	0	500	500		500	0.0%	
4150 Legal Fees  0  1,000  1,000  1,000  0.0%    Council :- Indirect Expenditure  17,619  45,220  27,601  0  27,601  39,0%  0    Net Income over Expenditure  81,318  52,645  (28,673)     0  0.0%    4200  Members Representation  0  1,000  1,000  0.00%  0.0%    4210  Members Expenses  0  100  100  0.0%  0    4220 Election Costs  0  500  500  500  0.0%  0    Members Representation :- Indirect Expenditure  0  1,600  1,600  0  1,600  0.0%  0    300  Administration  190  600  410  410  31.7%    4310  IT & Support  782  1,500  718  718  52.2%    4320  Website  455  460  (25)  (25)  105.4%    4330  Staff Expenses  310  700  390  3490  44.2%    4340  Printer Cost  0	4130	Insurance	652	900	248		248	72.4%	
Council :- Indirect Expenditure    17,619    45,220    27,601    0    27,601    39.0%    0      Net Income over Expenditure    81,318    52,645    (28,673)	4140	Health and Safety	462	2,000	1,538		1,538	23.1%	
Net Income over Expenditure    81,318    52,645    (28,673)      200    Members Representation        0    0.000    0.000    0.0%       4200    Members Representation    0    1.000    1.000    1.000    0.0%      0    0.0%     4210    Members Expenses    0    100    100    0.0%     0    0.0%     0    0.0%     0    0.0%     0    0.0%     0    0.0%     0    0.0%     0    0    0.0%     0    0    0.0%    0	4150	Legal Fees	0	1,000	1,000		1,000	0.0%	
200    Members Representation      4200    Members Training    0    1,000    1,000    0.0%      4210    Members Expenses    0    100    100    0.0%      4220    Election Costs    0    500    500    0.0%      4220    Election Costs    0    500    500    0.0%      Members Representation :- Indirect Expenditure    0    1,600    1,600    0    1,600    0.0%    0      300    Administration		Council :- Indirect Expenditure	17,619	45,220	27,601	0	27,601	39.0%	0
200    Members Representation      4200    Members Training    0    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      Members Representation :- Indirect Expenditure    0    1,600    (1,600)    0    1,600    0.0%    0      300    Administration		Net Income over Expenditure	81,318	52,645	(28,673)				
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    Members Representation :- Indirect Expenditure  0  1,600  1,600  0  1,600  0.0%  0    Members Representation :- Indirect Expenditure  0  1,600  (1,600)  0  1,600  0.0%  0    300  Administration	200	Members Representation							
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    Members Representation :- Indirect Expenditure  0  (1,600)  (1,600)  0  1,600  0.0%  0    300  Administration  0  (1,600)  (1,600)  (1,600)  0  0  0.0%  0    4300  Staff Training  190  600  410  31.7%  31.7%    4310  IT & Support  782  1,500  718  718  52.2%    4320  Website  485  460  (25)  (25)  105.4%    4330  Staff Expenses  310  700  390  390  44.2%    4340  Printer Cost  0  150  150  0.0%    4360  Subscriptions  1,591  1,500  (91)  (91)  106.0%    4370  Publications & Distribution			0	1 000	1 000		1 000	0.0%	
4220 Election Costs  0  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)  0  1,600  0.0%  0    300  Administration  0  (1,600)  (1,600)  (1,600)  0  0  0.0%  0    4300  Staff Training  190  600  410  410  31.7%    4310  IT & Support  782  1,500  718  718  52.2%    4320  Website  485  460  (25)  (25)  105.4%    4330  Staff Expenses  310  700  390  390  44.2%    4340  Printer Cost  0  150  150  0.0%    4360  Subscriptions  1,591  1,500  (91)  (91)  106.0%    4370  Publications & Distribution  2  1,000  998  998  0.2%    Administration :- Indirect Expenditure  3,376  6,110  2,734		5					-		
Members Representation :- Indirect Expenditure    0    1,600    1,600    0    1,600    0.0%    0      Net Expenditure    0    (1,600)    (1,600)    0    1,600    0.0%    0      300    Administration    0    (1,600)    (1,600)    (1,600)    0    <									
Net Expenditure    0    (1,600)    (1,600)      300    Administration    4300    Staff Training    190    600    410    31.7%      4310    IT & Support    782    1,500    718    718    52.2%      4320    Website    485    460    (25)    (25)    105.4%      4330    Staff Expenses    310    700    390    390    44.2%      4340    Printer Cost    0    150    150    0.0%      4350    Stationary    16    200    184    184    8.0%      4360    Subscriptions    1,591    1,500    (91)    (91)    106.0%      4370    Publications & Distribution    2    1,000    998    928    0.2%      Administration :- Indirect Expenditure    3,376    6,110    2,734    0    2,734    55.2%    0									
300  Administration    4300  Staff Training    4300  Staff Training    4310  IT & Support    4320  Website    4320  Website    4330  Staff Expenses    310  700    310  700    390  44.2%    4340  Printer Cost    0  150    4350  Stationary    4360  Subscriptions    1,591  1,500    4370  Publications & Distribution    2  1,000    998  0.2%	Memb	ers Representation :- Indirect Expenditure	0	1,600	1,600	0	1,600	0.0%	0
4300  Staff Training  190  600  410  410  31.7%    4310  IT & Support  782  1,500  718  718  52.2%    4320  Website  485  460  (25)  (25)  105.4%    4330  Staff Expenses  310  700  390  390  44.2%    4340  Printer Cost  0  150  150  0.0%    4350  Stationary  16  200  184  184  8.0%    4360  Subscriptions  1,591  1,500  (91)  (91)  106.0%    4370  Publications & Distribution  2  1,000  998  998  0.2%		Net Expenditure	0	(1,600)	(1,600)				
4310  IT & Support  782  1,500  718  718  52.2%    4320  Website  485  460  (25)  (25)  105.4%    4330  Staff Expenses  310  700  390  390  44.2%    4340  Printer Cost  0  150  150  0.0%    4350  Stationary  16  200  184  184  8.0%    4360  Subscriptions  1,591  1,500  (91)  (91)  106.0%    4370  Publications & Distribution  2  1,000  998  998  0.2%    Administration :- Indirect Expenditure  3,376  6,110  2,734  0  2,734  55.2%  0	300	Administration							
4320 Website  485  460  (25)  (25)  105.4%    4330 Staff Expenses  310  700  390  390  44.2%    4340 Printer Cost  0  150  150  0.0%    4350 Stationary  16  200  184  184  8.0%    4360 Subscriptions  1,591  1,500  (91)  (91)  106.0%    4370 Publications & Distribution  2  1,000  998  998  0.2%    Administration :- Indirect Expenditure  3,376  6,110  2,734  0  2,734  55.2%  0	4300	Staff Training	190	600	410		410	31.7%	
4330 Staff Expenses  310  700  390  390  44.2%    4340 Printer Cost  0  150  150  0.0%    4350 Stationary  16  200  184  184  8.0%    4360 Subscriptions  1,591  1,500  (91)  (91)  106.0%    4370 Publications & Distribution  2  1,000  998  998  0.2%    Administration :- Indirect Expenditure  3,376  6,110  2,734  0  2,734  55.2%  0	4310	IT & Support	782	1,500	718		718	52.2%	
4340 Printer Cost  0  150  150  0.0%    4350 Stationary  16  200  184  184  8.0%    4360 Subscriptions  1,591  1,500  (91)  (91)  106.0%    4370 Publications & Distribution  2  1,000  998  998  0.2%    Administration :- Indirect Expenditure  3,376  6,110  2,734  0  2,734  55.2%  0	4320	Website	485	460	(25)		(25)	105.4%	
4350 Stationary  16  200  184  184  8.0%    4360 Subscriptions  1,591  1,500  (91)  106.0%    4370 Publications & Distribution  2  1,000  998  998  0.2%    Administration :- Indirect Expenditure  3,376  6,110  2,734  0  2,734  55.2%  0	4330	Staff Expenses	310	700	390		390	44.2%	
4360 Subscriptions  1,591  1,500  (91)  (91)  106.0%    4370 Publications & Distribution  2  1,000  998  998  0.2%    Administration :- Indirect Expenditure  3,376  6,110  2,734  0  2,734  55.2%  0	4340	Printer Cost	0	150	150		150	0.0%	
4370 Publications & Distribution  2  1,000  998  998  0.2%    Administration :- Indirect Expenditure  3,376  6,110  2,734  0  2,734  55.2%  0	4350	Stationary	16	200	184		184	8.0%	
Administration :- Indirect Expenditure    3,376    6,110    2,734    0    2,734    55.2%    0	4360	Subscriptions	1,591	1,500	(91)		(91)	106.0%	
	4370	Publications & Distribution	2	1,000				0.2%	
Net Expenditure (3,376) (6,110) (2,734)		Administration :- Indirect Expenditure	3,376	6,110	2,734	0	2,734	55.2%	0
		Net Expenditure	(3,376)	(6,110)	(2,734)				

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## Boyatt Wood Parish Council

Detailed Income & Expenditure by Budget Heading 30/09/2024

#### **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	5,894	3,500	(2,394)		(2,394)	168.4%	
4410	Allotment Maintenance	8,074	10,000	1,926		1,926	80.7%	
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	548	1,000	452		452	54.8%	
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	14,636	45,060	30,424	0	30,424	32.5%	0
	Net Expenditure	(14,636)	(45,060)	(30,424)				
	Grand Totals:- Income	98,937	97,865	(1,072)			101.1%	
	Expenditure	35,631	97,990	62,359	0	62,359	36.4%	
	Net Income over Expenditure	63,306	(125)	(63,431)				
	Movement to/(from) Gen Reserve	63,306						

### Date: 12/10/2024

Time: 11:44

# **Boyatt Wood Parish Council**

#### Lloyds current account

#### List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
03/09/2024	C J Garden Services Limited	8982	245.00	Grounds Maintenance
03/09/2024	C J Garden Services Limited	8986	6,395.00	Manure bays
03/09/2024	C J Garden Services Limited	9037	245.00	Grounds Maintenance
05/09/2024	Cloudy Group Ltd	D-04643	198.47	IT and Website
10/09/2024	Hampshire Pension	LGPS	548.78	Hampshire Pension - August
11/09/2024	Hampshire County Council	HPS	2.54	Action Plan Printing
11/09/2024	TESCO	DEB	17.54	Water confectionary Pride
14/09/2024	Hampshire County Council	209726	1.60	Parking - Pride
17/09/2024	Lloyds Bank	SERVICECH	8.50	Service Charge
24/09/2024	CCLA Deposit Account	1	5,000.00	Opening account
25/09/2024	BDO LLP Auditor	585448	378.00	External Audit 23/24
25/09/2024	MKP	SALARY	1,655.75	Salary Sept
25/09/2024	St Peters	240932	50.00	Meeting Room Hire Sept
25/09/2024	Society of Local Council Clerk	BK217078-2	78.00	Finance Themed Summit
25/09/2024	C J Garden Services Limited	9082	245.00	Grounds Maintenance
25/09/2024	Eastleigh Borough Council	02979918	85.00	Speed Indicator Device
30/09/2024	CCLA Deposit Account	2	45,000.00	Deposit

Total Payments

60,154.18

Inv Date	Inv Date Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
01/10/2024 D-04974	D-04974	CloudyIT	IT/Website	CloudylT	165.39	33.08	198.47
03/10/2024 241033	241033	St Peters Church	Meeting Room-Oct	St Peters Church			62.50
04/10/2024 9132	9132	C.J. Garden Services	Ground Maintenance	C.J. Garden Services	204.17	40.83	245.00