

15/06/2024

Boyatt Wood Parish Council

12:45

Balance Sheet as at 31/05/2024

31st March 2024

31st March 2025

Current Assets			
5,390	VAT Control A/c	4,592	
172	Prepayments	0	
58,049	Lloyds current account	101,747	
<u>63,611</u>		<u>106,339</u>	
63,611	Total Assets	106,339	
Current Liabilities			
1,975	Creditors	0	
790	Accruals	0	
0	Allotment Deposits	300	
<u>2,765</u>		<u>300</u>	
60,847	Total Assets Less Current Liabilities	106,039	
Represented By			
55,347	General Reserves	100,539	
500	EMR - Election Costs	500	
5,000	EMR - Allotments	5,000	
<u>60,847</u>		<u>106,039</u>	

The above statement represents fairly the financial position of the authority as at 31/05/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/05/2024

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	4,159	3,480	(679)			119.5%	
Council :- Income	51,353	97,865	46,512			52.5%	0
4000 Gross Salaries	2,927	26,500	23,573		23,573	11.0%	
4010 Employers NI	339	4,000	3,661		3,661	8.5%	
4020 Employers Pension	425	6,000	5,575		5,575	7.1%	
4030 Employees Allowance	26	320	294		294	8.1%	
4060 Bank /Other Charges	14	100	86		86	14.0%	
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	255	2,000	1,745		1,745	12.8%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
Council :- Indirect Expenditure	3,625	45,220	41,595	0	41,595	8.0%	0
Net Income over Expenditure	47,728	52,645	4,917				
<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	261	1,500	1,239		1,239	17.4%	
4320 Website	345	460	115		115	75.0%	
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	2,267	6,110	3,843	0	3,843	37.1%	0
Net Expenditure	(2,267)	(6,110)	(3,843)				

Detailed Income & Expenditure by Budget Heading 31/05/2024

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	42	10,000	9,958		9,958	0.4%	
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	107	1,000	893		893	10.7%	
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	269	45,060	44,791	0	44,791	0.6%	0
Net Expenditure	(269)	(45,060)	(44,791)				
Grand Totals:- Income	51,353	97,865	46,512			52.5%	
Expenditure	6,161	97,990	91,829	0	91,829	6.3%	
Net Income over Expenditure	45,192	(125)	(45,317)				
Movement to/(from) Gen Reserve	45,192						

Lloyds current account

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2024	Barry Preece	INV 1	90.00		Reverse of duplicate receipt
03/05/2024	Homebase Ltd	0001	25.00		Plastic Storage Box
07/05/2024	Cloudy Group Ltd	D-03439	198.47		Website and IT Support
20/05/2024	Royal British Legion Trading	898754	100.00		20 x D-day poppy pins
20/05/2024	Lloyds Bank	BANK CHARG	7.00		Monthly Bank Charge
28/05/2024	Newton Flags & Banner Makers	SI-3717	28.80		D-Day 80th Flag of Peace
29/05/2024	Hampshire Pension	K1176	540.23		Pension April
29/05/2024	Eastleigh Borough Council	2942631	255.00		SID Deployment
29/05/2024	B&Q	103181	50.00		2 X Combination locks
Total Payments			<u>1,294.50</u>		

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