

13/11/2024

Boyatt Wood Parish Council

19:15

Balance Sheet as at 31/10/2024

31st March 2024

31st March 2025

Current Assets

5,390	VAT Control A/c	7,999
172	Prepayments	0
58,049	Lloyds current account	60,683
0	CCLA Deposit Account	50,010

63,611

118,693

63,611 Total Assets

118,693

Current Liabilities

1,975	Creditors	0
790	Accruals	0
690	Allotment Deposits	1,200

3,455

1,200

60,157 Total Assets Less Current Liabilities

117,493

Represented By

54,657	General Reserves	111,993
500	EMR - Election Costs	500
5,000	EMR - Allotments	5,000

60,157

117,493

The above statement represents fairly the financial position of the authority as at 31/10/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Council							
1076 Precept	94,388	94,385	(3)			100.0%	
1080 Bank Interest	10	0	(10)			0.0%	
1100 Allotment Income	4,561	3,480	(1,081)			131.1%	
Council :- Income	98,960	97,865	(1,095)			101.1%	0
4000 Gross Salaries	14,933	26,500	11,567		11,567	56.3%	
4010 Employers NI	1,377	4,000	2,623		2,623	34.4%	
4020 Employers Pension	2,584	6,000	3,416		3,416	43.1%	
4030 Employees Allowance	156	320	164		164	48.8%	
4060 Bank /Other Charges	67	100	33		33	67.0%	
4070 Meeting room Hire	313	750	438		438	41.7%	
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	(33.8%)	
4110 Community Grants Paid	675	1,000	325		325	67.5%	
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		1,000	0.0%	
Council :- Indirect Expenditure	22,007	45,220	23,213	0	23,213	48.7%	0
Net Income over Expenditure	76,952	52,645	(24,307)				
200 Members Representation							
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)				
300 Administration							
4300 Staff Training	190	600	410		410	31.7%	
4310 IT & Support	913	1,500	587		587	60.9%	
4320 Website	520	460	(60)		(60)	113.0%	
4330 Staff Expenses	357	700	343		343	51.1%	
4340 Printer Cost	0	150	150		150	0.0%	
4350 Stationary	20	200	180		180	10.1%	
4360 Subscriptions	1,591	1,500	(91)		(91)	106.0%	
4370 Publications & Distribution	2	1,000	998		998	0.2%	
Administration :- Indirect Expenditure	3,593	6,110	2,517	0	2,517	58.8%	0
Net Expenditure	(3,593)	(6,110)	(2,517)				

Detailed Income & Expenditure by Budget Heading 31/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Other Expenses</u>							
4400 Allotments	5,894	3,500	(2,394)		(2,394)	168.4%	
4410 Allotment Maintenance	9,411	10,000	589		589	94.1%	
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	598	1,000	402		402	59.8%	
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	16,024	45,060	29,037	0	29,037	35.6%	0
Net Expenditure	(16,024)	(45,060)	(29,037)				
Grand Totals:- Income	98,960	97,865	(1,095)			101.1%	
Expenditure	41,624	97,990	56,366	0	56,366	42.5%	
Net Income over Expenditure	57,336	(125)	(57,461)				
Movement to/(from) Gen Reserve	57,336						

Lloyds current account

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2024	Cloudy Group Ltd	D-04974	198.47		IT and Website support
10/10/2024	Hampshire Pension	LGPS	548.78		Pension - Sept
21/10/2024	Lloyds Bank	SERVICE CH	8.50		Service Charge
22/10/2024	RBL Chandlers Ford	RBL	50.00		2 x Poppy wreaths
24/10/2024	HM Revenue and Customs	HMRC	1,489.91		Tax & NI July Aug Sept
29/10/2024	Eastleigh Neighbourhood Watch	GRANT	425.00	085/24 (i)	Community Grant
29/10/2024	Itchen Navigation Preservation	GRANT	250.00	085/24 (ii)	Grant - Bench
29/10/2024	Eastleigh Borough Council	2978768	108.00		Pest Control survey Allotments
31/10/2024	MKP	SALARY	1,651.25		Salary October
31/10/2024	C J Garden Services Limited	9132	245.00		Ground maintenance
31/10/2024	EDF Energy	20696682	721.88		Electricity April to Sept
31/10/2024	St Peters	241033	62.50		Meeting room - Oct
31/10/2024	Business Stream	6251574	355.37		Water supply
31/10/2024	Post Office Ltd	178546	4.30		Recorded Deleivery letter HMRC
Total Payments			6,118.96		

Inv Date	Inv/Order No	Supplier	Details	Creditor	Total
01/11/2024	D-05316	CloudyIT	IT/Website	CloudyIT	198.47
02/11/2024	241137	St Peters Church	Meeting Room - Nov	St Peters Church	64.37
05/11/2024	3917	DM Payroll Services	Payroll Oct - March 25	DM Payroll Services	60.00
06/11/2024	MEM251793-1	SLCC	Annual Membership		240.00
06/11/2024		ICO	Annual Fee - GDPR	ICO	35.00
15/11/2024	32214	Rialtas	Training RFO Guide	Rialtas	180.00