

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
5,390	VAT Control A/c	6,487	
172	Prepayments	0	
58,049	Lloyds current account	82,368	
<u>63,611</u>		<u>88,856</u>	
63,611	Total Assets	88,856	
Current Liabilities			
1,975	Creditors	0	
790	Accruals	0	
690	Allotment Deposits	1,140	
<u>3,455</u>		<u>1,140</u>	
60,157	Total Assets Less Current Liabilities	87,716	
Represented By			
54,657	General Reserves	82,216	
500	EMR - Election Costs	500	
5,000	EMR - Allotments	5,000	
<u>60,157</u>		<u>87,716</u>	

The above statement represents fairly the financial position of the authority as at 3107/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/07/2024

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	4,531	3,480	(1,051)			130.2%	
Council :- Income	51,726	97,865	46,139			52.9%	0
4000 Gross Salaries	8,880	26,500	17,620		17,620	33.5%	
4010 Employers NI	856	4,000	3,144		3,144	21.4%	
4020 Employers Pension	1,289	6,000	4,711		4,711	21.5%	
4030 Employees Allowance	262	320	58		58	82.0%	
4060 Bank /Other Charges	43	100	57		57	43.0%	
4070 Meeting room Hire	200	750	550		550	26.7%	
4080 Strategy Development	0	1,000	1,000		1,000	0.0%	
4090 Accountancy Fees	1,265	300	(965)		(965)	421.5%	
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	13,033	45,220	32,187	0	32,187	28.8%	0
Net Income over Expenditure	38,693	52,645	13,952				
<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	125	600	475		475	20.8%	
4310 IT & Support	522	1,500	978		978	34.8%	
4320 Website	415	460	45		45	90.2%	
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	2,659	6,110	3,451	0	3,451	43.5%	0
Net Expenditure	(2,659)	(6,110)	(3,451)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

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	565	3,500	2,935		2,935	16.1%	
4410 Allotment Maintenance	7,258	10,000	2,742		2,742	72.6%	
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	531	1,000	469		469	53.1%	
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	8,474	45,060	36,586	0	36,586	18.8%	0
Net Expenditure	(8,474)	(45,060)	(36,586)				
Grand Totals:- Income	51,726	97,865	46,139			52.9%	
Expenditure	24,167	97,990	73,823	0	73,823	24.7%	
Net Income over Expenditure	27,559	(125)	(27,684)				
Movement to/(from) Gen Reserve	27,559						

Lloyds current account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	C J Garden Services Limited	8916	245.00		Grounds Maintenance
01/07/2024	Society of Local Council Clerk	BK215010-1	36.00		Social Media Course
01/07/2024	St Peters	240626	50.00		Meeting Room Hire June
01/07/2024	Hampshire County Council	3611806058	38.50		Printing - DDay
01/07/2024	C J Garden Services Limited	8879	245.00		Grounds Maintenance
01/07/2024	Bluebird Graphics/Creative Sol	41053/4	12.00		Notice sign amendment
01/07/2024	MKP	SALARY			Salary-June
05/07/2024	Cloudy Group Ltd	D-04031	198.47		IT and Website
10/07/2024	Hampshire Pension	LGPS	548.78		Hampshire Pension
19/07/2024	Lloyds Bank	SERVICE CH	7.00		Service Charge July
25/07/2024	HMRC	HMRC	1,477.06		Tax and NI May June July
25/07/2024	St Peters	240730	50.00		Meeting room hire July
25/07/2024	DM Payroll Services Ltd	3669	60.00		Payroll admin May to Sept
25/07/2024	C J Garden Services Limited	8925	225.00		Grounds Maintenance
25/07/2024	C J Garden Services Limited	8995	1,875.00		Waste Removal, assortment
25/07/2024	C J Garden Services Limited	8942	245.00		Grounds Maintenance
29/07/2024	JDS DIY Ltd	235435	44.30		Weedkiller
29/07/2024	MKP	SALARY	1,658.45		Salary July
Total Payments			8,748.76		