

18/01/2025

Boyatt Wood Parish Council

18:42

Balance Sheet as at 31/12/2024

31st March 2024

31st March 2025

Current Assets

| | | | |
|---------------|------------------------|--------|----------------|
| 5,390 | VAT Control A/c | 661 | |
| 172 | Prepayments | 0 | |
| 58,049 | Lloyds current account | 59,064 | |
| 0 | CCLA Deposit Account | 50,418 | |
| <hr/> | | <hr/> | |
| 63,611 | | | 110,143 |

63,611 Total Assets **110,143**

Current Liabilities

| | | | |
|--------------|--------------------|-------|--------------|
| 1,975 | Creditors | 0 | |
| 790 | Accruals | 0 | |
| 690 | Allotment Deposits | 1,200 | |
| <hr/> | | <hr/> | |
| 3,455 | | | 1,200 |

60,157 Total Assets Less Current Liabilities **108,943**

Represented By

| | | |
|---------------|----------------------|----------------|
| 54,657 | General Reserves | 103,443 |
| 500 | EMR - Election Costs | 500 |
| 5,000 | EMR - Allotments | 5,000 |
| <hr/> | | <hr/> |
| 60,157 | | 108,943 |

The above statement represents fairly the financial position of the authority as at 31/12/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/12/2024

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 | 94,388 | 94,385 | (3) | | | 100.0% | |
| 1080 Bank Interest | 418 | 0 | (418) | | | 0.0% | |
| 1100 Allotment Income | 4,561 | 3,480 | (1,081) | | | 131.1% | |
| Council :- Income | 99,368 | 97,865 | (1,503) | | | 101.5% | 0 |
| 4000 Gross Salaries | 18,849 | 26,500 | 7,651 | | 7,651 | 71.1% | |
| 4010 Employers NI | 1,377 | 4,000 | 2,623 | | 2,623 | 34.4% | |
| 4020 Employers Pension | 3,585 | 6,000 | 2,415 | | 2,415 | 59.7% | |
| 4030 Employees Allowance | 208 | 320 | 112 | | 112 | 65.0% | |
| 4060 Bank /Other Charges | 88 | 100 | 12 | | 12 | 88.1% | |
| 4070 Meeting room Hire | 377 | 750 | 373 | | 373 | 50.2% | |
| 4080 Strategy Development | 2,275 | 1,000 | (1,275) | | (1,275) | 227.5% | |
| 4090 Accountancy Fees | 1,147 | 300 | (847) | | (847) | 382.3% | |
| 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 | 41 | 500 | 459 | | 459 | 8.2% | |
| 4130 Insurance | 652 | 900 | 248 | | 248 | 72.4% | |
| 4140 Health and Safety | 462 | 2,000 | 1,538 | | 1,538 | 23.1% | |
| 4150 Legal Fees | 35 | 1,000 | 965 | | 965 | 3.5% | |
| Council :- Indirect Expenditure | 29,483 | 45,220 | 15,737 | 0 | 15,737 | 65.2% | 0 |
| Net Income over Expenditure | 69,885 | 52,645 | (17,240) | | | | |
| <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 | 340 | 600 | 260 | | 260 | 56.7% | |
| 4310 IT & Support | 1,192 | 1,500 | 308 | | 308 | 79.5% | |
| 4320 Website | 1,046 | 460 | (586) | | (586) | 227.4% | |
| 4330 Staff Expenses | 449 | 700 | 251 | | 251 | 64.1% | |
| 4340 Printer Cost | 0 | 150 | 150 | | 150 | 0.0% | |
| 4350 Stationary | 115 | 200 | 85 | | 85 | 57.3% | |
| 4360 Subscriptions | 1,831 | 1,500 | (331) | | (331) | 122.0% | |
| 4370 Publications & Distribution | 2 | 1,000 | 998 | | 998 | 0.2% | |
| Administration :- Indirect Expenditure | 4,974 | 6,110 | 1,136 | 0 | 1,136 | 81.4% | 0 |
| Net Expenditure | (4,974) | (6,110) | (1,136) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2024

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 | 5,996 | 3,500 | (2,496) | | (2,496) | 171.3% | |
| 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 | 16,125 | 45,060 | 28,935 | 0 | 28,935 | 35.8% | 0 |
| Net Expenditure | (16,125) | (45,060) | (28,935) | | | | |
| Grand Totals:- Income | 99,368 | 97,865 | (1,503) | | | 101.5% | |
| Expenditure | 50,582 | 97,990 | 47,408 | 0 | 47,408 | 51.6% | |
| Net Income over Expenditure | 48,786 | (125) | (48,911) | | | | |
| Movement to/(from) Gen Reserve | 48,786 | | | | | | |

Lloyds current account

List of Payments made between 01/12/2024 and 31/12/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 05/12/2024 | Cloudy Group Ltd | D-05630 | 198.47 | | Website and IT support |
| 10/12/2024 | Hampshire Pension | LGPS | 723.22 | | Pension-Nov |
| 10/12/2024 | Marks and Spencer | DEBIT CARD | 32.90 | | Refreshments Xmas meeting |
| 17/12/2024 | Lloyds Bank | DD | 8.50 | | Service Charge |
| 18/12/2024 | Information Commissioner Offic | ZB483050 | 35.00 | | Data Protection fee |
| 20/12/2024 | Marks and Spencer | DEBIT CARD | 8.00 | | Refreshments Xmas meeting |
| 23/12/2024 | Aubergine 262 Ltd | AUB13411 | 538.80 | | Website support and Eform |
| 23/12/2024 | Society of Local Council Clerk | 730 | 2,730.00 | | LCC Residents Survey |
| 23/12/2024 | Business Stream | 6638085 | 101.53 | | Water - Allotments |
| 30/12/2024 | MKP | SALARY | 1,738.44 | | December Salary |

| | | | | | |
|--|-----------------------|--|-----------------|--|--|
| | Total Payments | | <u>6,114.86</u> | | |
|--|-----------------------|--|-----------------|--|--|

Payments for approval

| Inv Date | Inv/Order No | Supplier | Details | Creditor | Total |
|------------|--------------|------------------|------------------------|------------------|--------|
| 18/12/2024 | 32327 | Rialtas | Training | Rialtas | 84.00 |
| 01/01/2025 | D-05953 | CloudyIT | IT/Website/ Domain fee | CloudyIT | 222.47 |
| 02/01/2025 | 250101 | St Peters Church | Room hire Jan 25 | St Peters Church | 64.37 |
| 08/01/2025 | D-05953 | CloudyIT | Credit note website | CloudyIT | 41.99 |
| 15/01/2025 | 7035 | HALC | Training - Emma | HALC | 57.60 |