Boyatt Wood Parish Council

Balance Sheet as at 31/12/2024

arch 2024				31st N	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		
63,611				110,143	
_	63,611	Total Assets		_	110,143
		Current Liabilities			
1,975		Creditors	0		
790		Accruals	0		
690		Allotment Depsoits	1,200		
3,455				1,200	
_	60,157	Total Assets Less Current Li	abilities	_	108,943
		Represented By			
	54,657	General Reserves			103,443
	500	EMR - Election Costs			500
	5,000	EMR - Allotments			5,000
	60,157				108,943
_				_	
		represents fairly the financial po		31/12/2024	
and reflec	ts its incom	e and Expenditure during the ye	ar.		
Signed : Chairman			Date :		
Signed : Responsil Financial	ble				
Officer			Date:		

Boyatt Wood Parish Council

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

Cost Centre Report

1080 Bank Interest 418			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1076 Pracept 94,388 94,385 (3) 100.01 1080 Bank Interest 418 0 (418) 0.01 1100 Allotment Income 4,561 3,480 (1,081) 131.1	100	Council							
1100 Allotment Income			94,388	94,385	(3)			100.0%	
Council :- Income 99,368 97,865 (1,503) 101.			418	0				0.0%	
18,849	1100	Allotment Income	4,561	3,480	(1,081)			131.1%	
4010 Employers NI		Council :- Income	99,368	97,865	(1,503)			101.5%	
4020 Employers Pension 3,585 6,000 2,415 2,415 59,	4000	Gross Salaries	18,849	26,500	7,651		7,651	71.1%	
4030 Employees Allowance 208 320 112 112 65. 4060 Bank / Other Charges 88 100 12 12 88. 4070 Meeting room Hire 377 750 373 373 50. 4080 Strategy Development 2,275 1,000 (1,275) (1,275) 227. 4090 Accountancy Fees 1,147 300 (847) (847) 382. 4100 Internal / External Auditor (288) 850 1,138 1,138 (33.8 4110 Community Grants Paid 675 1,000 325 325 67. 4120 Chairs Allowance 41 500 459 459 8. 4130 Insurance 662 900 248 248 72. 4140 Health and Safety 462 2,000 1,538 1,538 23. 4150 Legal Fees 35 1,000 965 965 3. Council :- Indirect Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 29,483 45,220 15,737 0 15,737 65. Adaministration 4200 1,000 1,000 1,000 1,000 0.00 Adaministration 300 300 300 300 300 300 300 300 300 Adaministration 340 600 260 2	4010	Employers NI	1,377	4,000	2,623		2,623	34.4%	
Members Representation Members Expenses Members Representation Indirect Expenditure Indirect Expenditure	4020	Employers Pension	3,585	6,000	2,415		2,415	59.7%	
4070 Meeting room Hire 377 750 373 373 50. 4080 Strategy Development 2,275 1,000 (1,275) (27.5) 227.4 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 67.4 4120 Chairs Allowance 41 500 459 459 8.3 4130 Insurance 652 900 248 248 72.4 4140 Health and Safety 462 2,000 1,538 1,538 23.4 4150 Legal Fees 35 1,000 965 965 3.4 Council :- Indirect Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 69,885 52,645 (17,240) 100 0 0 0 0 0 0 0 0 0	4030	Employees Allowance	208	320	112		112	65.0%	
4080 Strategy Development 2,275 1,000 (1,275) (27.5) 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. 4120 Chairs Allowance 41 500 459 4459 8.3 4130 Insurance 652 900 248 248 72. 4140 Health and Safety 462 2,000 1,538 1,538 23. 4150 Legal Fees 35 1,000 965 965 3.3 Council: Indirect Expenditure 69,885 52,645 (17,240) 200 Members Representation 4200 Members Representation 0 1,000 1,000 1,000 1,000 0.0 4210 Members Expenses 0 100 100 100 100 0.0 4220 Election Costs 0 500 500 500 500 0.0 Net Expenditure 0	4060	Bank /Other Charges	88	100	12		12	88.1%	
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. 4120 Chairs Allowance 41 500 459 459 459 459 459 410 410 Insurance 652 900 248 248 72. 4140 Health and Safety 462 2,000 1,538 1,538 23. 4150 Legal Fees 35 1,000 965 965 3.3 1,538 23. 4150 Legal Fees 35 1,000 965 965 3.3 1,538 23. 4150 Legal Fees 35 1,000 965 965 3.3 1,538 23. 4150 Legal Fees 35 1,000 965 965 3.3 1,538 23. 4150 Legal Fees 35 1,000 965 965 3.3 1,537 65. 4200 Members Representation 4200 Members Representation 4200 Members Representation 4200 Members Representation 4200 Members Expenses 0 1,000 1,000 1,000 1,000 0.0 4210 Members Representation :- Indirect Expenditure 0 1,600 1,600 0 1,600 0 0.0 0	4070	Meeting room Hire	377	750	373		373	50.2%	
A 100 Internal / External Auditor (288) 850 1,138 1,138 (33.8	4080	Strategy Development	2,275	1,000	(1,275)		(1,275)	227.5%	
4110 Community Grants Paid 675 1,000 325 325 673 4120 Chairs Allowance 41 500 459 459 8.3 4130 Insurance 652 900 248 248 72. 4140 Health and Safety 462 2,000 1,538 1,538 23. 4150 Legal Fees 35 1,000 965 965 3.3 Council :- Indirect Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 69,885 52,645 (17,240) 200 Members Representation 4200 Members Training 0 1,000 1,000 1,000 0.0 4210 Members Expenses 0 100 100 100 100 0.0 4220 Election Costs 0 500 500 500 0.0 Members Representation :- Indirect Expenditure 0 1,600 (1,600) Members Representation :- Indirect Expenditure 0 1,600 (1,600) 4300 Staff Training 340 600 260 260 56. 4310 IT & Support 1,192 1,500 308 308 79. 4320 Website 1,046 460 (586) (586) (586) 227. 4330 Staff Expenses 449 700 251 251 64. 4340 Printer Cost 0 150 150 0.0 4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.4 4360 Subscriptions 1,831 1,500 (331) (331) 122.4 4360 Subscriptions 1,831 1,500 (331) (33	4090	Accountancy Fees	1,147	300	(847)		(847)	382.3%	
A120 Chairs Allowance	4100	Internal / External Auditor	(288)	850	1,138		1,138	(33.8%)	
4130 Insurance 652 900 248 248 72. 4140 Health and Safety 462 2,000 1,538 1,538 23. 4150 Legal Fees 35 1,000 965 965 3.3 Council :- Indirect Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 69,885 52,645 (17,240) 200 Members Representation 4200 Members Training 0 1,000 1,000 1,000 1,000 0.0 4210 Members Expenses 0 100 100 100 100 0.0 4220 Election Costs 0 500 500 500 0.0 Members Representation :- Indirect Expenditure 0 1,600 (1,600) Net Expenditure 0 (1,600) (1,600) 300 Administration 4300 Staff Training 340 600 260 260 56. 4310 IT & Support 1,192 1,500 308 308 79. 4320 Website 1,046 460 (586) (586) 227. 4330 Staff Expenses 449 700 251 251 64. 4340 Printer Cost 0 150 150 150 0.0 4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.0 4350 Subscriptions 1,831 1,500 (331) (331) 122.0 4350 Subscriptions 1,831 1,500 (331) (331) (331) (331) (331) (331)	4110	Community Grants Paid	675	1,000	325		325	67.5%	
A140 Health and Safety	4120	Chairs Allowance	41	500	459		459	8.2%	
A150 Legal Fees 35 1,000 965 965 3.5 Council :- Indirect Expenditure 29,483 45,220 15,737 0 15,737 65. Net Income over Expenditure 69,885 52,645 (17,240) 200 Members Representation 4200 Members Training 0 1,000 1,000 1,000 100 100 0.0 4210 Members Expenses 0 100 100 100 100 0.0 4220 Election Costs 0 500 500 500 500 0.0 Members Representation :- Indirect Expenditure 0 1,600 (1,600) Net Expenditure 0 (1,600) (1,600) 300 Administration 4300 Staff Training 340 600 260 260 56. 4310 IT & Support 1,192 1,500 308 308 79. 4320 Website 1,046 460 (586) (586) (586) 227. 4330 Staff Expenses 449 700 251 251 64. 4340 Printer Cost 0 150 150 150 0.0 4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.0 4350 Subscriptions 1,831 1,500 (331) (331) 122.0 4350 Subscriptions 1,831 1,500 (331) (331) 122.0 4360 Subscriptions 1,831 1,500 (331) (331) (331) 122.0 4360 Subscriptions 1,831 1,500 (331) (331	4130	Insurance	652	900	248		248	72.4%	
Council :- Indirect Expenditure 29,483 45,220 15,737 0 15,737 65.	4140	Health and Safety	462	2,000	1,538		1,538	23.1%	
Net Income over Expenditure 69,885 52,645 (17,240)	4150	Legal Fees	35	1,000	965		965	3.5%	
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 Net Expenditure 0 (1,600) (1,600) 0 1,600 0 </td <td></td> <td>Council :- Indirect Expenditure</td> <td>29,483</td> <td>45,220</td> <td>15,737</td> <td></td> <td>15,737</td> <td>65.2%</td> <td>0</td>		Council :- Indirect Expenditure	29,483	45,220	15,737		15,737	65.2%	0
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 0 300 Administration 4300 Staff Training 340 600 260 260 56. 4310 IT & Support 1,192 1,500 308 308 79. 4320 Website 1,046 460 (586) (586) 227. 4330 Staff Expenses 449 700 251 251 64. 4340 Printer Cost 0 150 150 150 0.0 4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.6		Net Income over Expenditure	69,885	52,645	(17,240)				
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 Net Expenditure 0 (1,600) (1,600) 0	200	Members Representation							
4220 Election Costs 0 500 500 500 0.0 Members Representation :- Indirect Expenditure 0 1,600 1,600 0 1,600 0 Net Expenditure 0 (1,600) (1,600) 0<	4200	Members Training	0	1,000	1,000		1,000	0.0%	
4220 Election Costs 0 500 500 500 0.0 Members Representation :- Indirect Expenditure 0 1,600 1,600 0 1,600 0 Net Expenditure 0 (1,600) (1,600) 0<	4210	Members Expenses	0	100	100		100	0.0%	
Net Expenditure 0 (1,600) (1,600) 300 Administration 340 600 260 260 56. 4310 IT & Support 1,192 1,500 308 308 79. 4320 Website 1,046 460 (586) (586) 227. 4330 Staff Expenses 449 700 251 251 64. 4340 Printer Cost 0 150 150 150 0.0 4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.6			0	500	500		500	0.0%	
300 Administration 4300 Staff Training 340 600 260 260 56. 4310 IT & Support 1,192 1,500 308 308 79. 4320 Website 1,046 460 (586) (586) 227. 4330 Staff Expenses 449 700 251 251 64. 4340 Printer Cost 0 150 150 0.0 4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.6	Membe	ers Representation :- Indirect Expenditure	0	1,600	1,600		1,600	0.0%	0
4300 Staff Training 340 600 260 260 56. 4310 IT & Support 1,192 1,500 308 308 79. 4320 Website 1,046 460 (586) (586) 227. 4330 Staff Expenses 449 700 251 251 64. 4340 Printer Cost 0 150 150 150 0.0 4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.6		Net Expenditure	0	(1,600)	(1,600)				
4310 IT & Support 1,192 1,500 308 308 79.3 4320 Website 1,046 460 (586) (586) 227.4 4330 Staff Expenses 449 700 251 251 64. 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) 122.6	300	Administration							
4310 IT & Support 1,192 1,500 308 308 79.3 4320 Website 1,046 460 (586) (586) 227.4 4330 Staff Expenses 449 700 251 251 64. 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) 122.6	4300	Staff Training	340	600	260		260	56.7%	
4320 Website 1,046 460 (586) (586) 227.4 4330 Staff Expenses 449 700 251 251 64. 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) 122.6			1,192		308		308	79.5%	
4330 Staff Expenses 449 700 251 251 64. 4340 Printer Cost 0 150 150 0.0 4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.0		. ,					(586)	227.4%	
4340 Printer Cost 0 150 150 0.0 4350 Stationary 115 200 85 85 57.3 4360 Subscriptions 1,831 1,500 (331) (331) 122.6	4320	Staff Expenses	449	700				64.1%	
4350 Stationary 115 200 85 85 57. 4360 Subscriptions 1,831 1,500 (331) (331) 122.0		Printer Cost	0	150	150		150	0.0%	
4360 Subscriptions 1,831 1,500 (331) (331) 122.0	4330	Filliter Cost						57.3%	
	4330 4340		115						
	4330 4340 4350	Stationary			(331)		(331)	122.0%	
Administration :- Indirect Expenditure 4,974 6,110 1,136 0 1,136 81.	4330 4340 4350 4360	Stationary Subscriptions	1,831	1,500				122.0% 0.2%	
Net Expenditure (4,974) (6,110) (1,136)	4330 4340 4350 4360	Stationary Subscriptions Publications & Distribution	1,831 2	1,500 1,000	998		998		

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Boyatt Wood Parish Council

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 EMF
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		28,935	35.8%	
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						

Date: 18/01/2025

Boyatt Wood Parish Council

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Time: 18:45

Lloyds current account

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

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
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

6,114.86

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	