

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
5,390	VAT Control A/c	83	
172	Prepayments	0	
58,049	Lloyds current account	65,178	
0	CCLA Deposit Account	50,220	
<u>63,611</u>		<u>115,481</u>	
63,611	Total Assets	115,481	
Current Liabilities			
1,975	Creditors	0	
790	Accruals	0	
690	Allotment Deposits	1,200	
<u>3,455</u>		<u>1,200</u>	
60,157	Total Assets Less Current Liabilities	114,281	
Represented By			
54,657	General Reserves	108,781	
500	EMR - Election Costs	500	
5,000	EMR - Allotments	5,000	
<u>60,157</u>		<u>114,281</u>	

The above statement represents fairly the financial position of the authority as at 30/11/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 30/11/2024

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	220	0	(220)			0.0%	
1100 Allotment Income	4,561	3,480	(1,081)			131.1%	
Council :- Income	99,170	97,865	(1,305)			101.3%	0
4000 Gross Salaries	17,059	26,500	9,441		9,441	64.4%	
4010 Employers NI	1,377	4,000	2,623		2,623	34.4%	
4020 Employers Pension	3,016	6,000	2,984		2,984	50.3%	
4030 Employees Allowance	182	320	138		138	56.9%	
4060 Bank /Other Charges	80	100	20		20	79.6%	
4070 Meeting room Hire	377	750	373		373	50.2%	
4080 Strategy Development	0	1,000	1,000		1,000	0.0%	
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	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	24,739	45,220	20,481	0	20,481	54.7%	0
Net Income over Expenditure	74,431	52,645	(21,786)				
<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	1,062	1,500	438		438	70.8%	
4320 Website	562	460	(102)		(102)	122.2%	
4330 Staff Expenses	372	700	328		328	53.1%	
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	4,283	6,110	1,827	0	1,827	70.1%	0
Net Expenditure	(4,283)	(6,110)	(1,827)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

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	5,894	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	99,170	97,865	(1,305)			101.3%	
Expenditure	45,045	97,990	52,945	0	52,945	46.0%	
Net Income over Expenditure	54,125	(125)	(54,250)				
Movement to/(from) Gen Reserve	54,125						

Lloyds current account

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	Post Office Ltd	797650178	4.30		HMRC signed letter re PAYE
06/11/2024	Cloudy Group Ltd	D-05316	198.47		IT and Website Support
11/11/2024	Hampshire Pension	LGPS	548.78		Pension October
19/11/2024	Lloyds Bank	SERVICE CH	8.50		Service Charge
19/11/2024	B&Q	1222558553	89.25		Fireproof safe
25/11/2024	AMAZON UK	220037071	28.97		Document Wallets
27/11/2024	Rialtas Business Solutions Ltd	32214	180.00		Training - Clerk
27/11/2024	Society of Local Council Clerk	MEM251793-	240.00		Annual Membership 01/01/25
27/11/2024	DM Payroll Services Ltd	3917	60.00		Payroll - October to March
27/11/2024	St Peters	241137	64.37		Room hire Nov
28/11/2024	MKP	SALARY	2,050.18		Nov salary
Total Payments			<u>3,472.82</u>		

Payments for approval

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
			VAT Return 23/24 and				
21/11/2024		HMRC	25/26	BWPC			7964.01
22/11/2024	BK218696-1	SLCC	Climate Action	SLCC	30.00	6.00	36.00
25/11/2024	7003	HALC	Officers Update	HALC	15.00	3.00	18.00
26/11/2024		BWPC	Salary Nov	BWPC			2050.18
26/11/2024		BWPC	Pension - Nov	LGPS			723.22
26/11/2024		BWPC	NI and Tax - Nov	HMRC			757.19
01/12/2024	D-05630	CloudyIT	IT/Website	CloudyIT	165.39	33.08	198.47
02/12/2024	241247	St Peters Church	Room hire Dec	St Peters Church			64.37
13/12/2024	241213	Lightatouch	Internal Audit April-Nov	Lightatouch	300.00		300.00