

13/02/2025

Boyatt Wood Parish Council

18:54

Balance Sheet as at 31/01/2025

31st March 2024

31st March 2025

Current Assets		
5,390	VAT Control A/c	709
172	Prepayments	0
58,049	Lloyds current account	56,083
0	CCLA Deposit Account	50,622
<u>63,611</u>		<u>107,414</u>
63,611	Total Assets	107,414
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	106,214
Represented By		
54,657	General Reserves	100,714
500	EMR - Election Costs	500
5,000	EMR - Allotments	5,000
<u>60,157</u>		<u>106,214</u>

The above statement represents fairly the financial position of the authority as at 31/01/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/01/2025

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	622	0	(622)			0.0%	
1100 Allotment Income	4,601	3,480	(1,121)			132.2%	
Council :- Income	99,611	97,865	(1,746)			101.8%	0
4000 Gross Salaries	20,135	26,500	6,365		6,365	76.0%	
4010 Employers NI	1,999	4,000	2,001		2,001	50.0%	
4020 Employers Pension	4,035	6,000	1,965		1,965	67.2%	
4030 Employees Allowance	208	320	112		112	65.0%	
4060 Bank /Other Charges	97	100	3		3	96.6%	
4070 Meeting room Hire	441	750	309		309	58.8%	
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	13	850	838		838	1.5%	
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	32,214	45,220	13,006	0	13,006	71.2%	0
Net Income over Expenditure	67,397	52,645	(14,752)				
<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	385	600	215		215	64.2%	
4310 IT & Support	1,342	1,500	158		158	89.5%	
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	5,169	6,110	941	0	941	84.6%	0
Net Expenditure	(5,169)	(6,110)	(941)				

Detailed Income & Expenditure by Budget Heading 31/01/2025

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	9,457	10,000	543		543	94.6%	
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	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	16,171	45,060	28,889	0	28,889	35.9%	0
Net Expenditure	(16,171)	(45,060)	(28,889)				
Grand Totals:- Income	99,611	97,865	(1,746)			101.8%	
Expenditure	53,554	97,990	44,436	0	44,436	54.7%	
Net Income over Expenditure	46,057	(125)	(46,182)				
Movement to/(from) Gen Reserve	46,057						

Lloyds current account

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2025	Cloudy Group Ltd	D-05953	222.47		IT Support and Website
20/01/2025	Lightatouch - Internal Auditor	241213	300.00		IA April to November 24
20/01/2025	Hampshire Assocaition Local Co	7003	18.00		Officers Update-Clerk
20/01/2025	Society of Local Council Clerk	BK218696-1	36.00		Climate Action Training-Clerk
20/01/2025	St Peters	241247	64.37		Meeting Room Hire - Dec
20/01/2025	Hampshire County Council	LGPS	572.19		LGPS Jan
20/01/2025	Lloyds Bank	BK CHG	8.50		Service Charge Jan
21/01/2025	B&Q	21044	30.00		Combi padlock for allotments
22/01/2025	HM Revenue and Customs	HMRC	1,785.70		Tax and NI Oct, Nov, December
22/01/2025	B&Q	28045	25.00		Combi padlock allotment
Total Payments			<u>3,062.23</u>		

Payments for approval

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
30/01/2025	250105	St Peters Church	Meeting Room hire - Feb	St Peters Church	64.37		64.37
01/02/2025	D-06295	CloudyIT	IT and Support	CloudyIT	130.40	26.08	156.48
11/02/2025	7090	HALC	Training - Carl	HALC	98.00	19.60	117.60