

Q1 2024-25

Adjusted for income and expenditure

| INCOME | BUDGET | INCOME AT Q1 | % |
|---|--------------------|---------------------|---------------|
| Precept | £121,896.00 | £60,948.00 | 50.00% |
| Burial ground | £1,000.00 | £450.00 | 45.00% |
| Allotments £20.00 per site x 30 | £600.00 | £600.00 | 100.00% |
| Grants - Neighbourhood Plan | £0.00 | £7,566.00 | |
| Football club | £470.00 | £0.00 | 0.00% |
| Cricket club | £375.00 | £0.00 | 0.00% |
| PCA ground rent & Scout hut | £6.00 | £0.00 | 0.00% |
| Wayleave (Western power distribution) | £92.95 | £0.00 | 0.00% |
| Bank Interest | £0.00 | | |
| Sub total | £124,439.95 | £69,564.00 | 55.90% |
| S106 draw down | £110,000.00 | £0.00 | 0.00% |
| CIL Payments | £0.00 | £1,337.65 | |
| Hire of Rec | £0.00 | £350.00 | |
| Total other Income | £234,439.95 | £71,251.65 | 30.39% |
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| Expenditure | | | |
| Salaries (net) | £22,500.00 | £6,105.78 | 27.14% |
| Mileage & home office allowance | £400.00 | £85.65 | 21.41% |
| NI & tax (employee and employer) | £7,200.00 | £2,241.47 | 31.13% |
| Pension (employee and employer) | £1,450.00 | £438.97 | 30.27% |
| Payroll PATA Costs | £160.00 | £54.45 | 34.03% |
| Rent Shortwood | £360.00 | £0.00 | 0.00% |
| Insurance | £950.00 | £784.59 | 82.59% |
| Electricity Defib | £600.00 | £126.00 | 21.00% |
| Room rental | £200.00 | £50.00 | 25.00% |
| Pucklechurch news | £1,200.00 | £264.00 | 22.00% |
| Internet | £380.00 | £96.17 | 25.31% |
| Phone | £160.00 | £34.92 | 21.83% |
| Audit | £1,200.00 | £500.00 | 41.67% |
| professional fees consultancy | £1,000.00 | £1,040.31 | 104.03% |
| Membership/subscriptions | £1,250.00 | £1,283.56 | 102.68% |
| Litter picking/ Rec Village waste /dog bins | £11,200.00 | £1,839.09 | 16.42% |
| Grass cutting/gardening | £8,400.00 | £1,977.20 | 23.54% |
| Tree survey | £1,500.00 | £0.00 | 0.00% |
| Maintenance contract | £20,000.00 | £4,625.01 | 23.13% |
| Bank charges | £160.00 | £29.00 | 18.13% |
| Admin general stat post print | £300.00 | £153.31 | 51.10% |
| Play area maintenance/ repairs & renewals | £4,500.00 | £1,795.00 | 39.89% |
| Ground maintenance | £4,000.00 | £773.69 | 19.34% |
| Training/conferences | £500.00 | £93.00 | 18.60% |
| Heartstart Defib maintenance | £2,000.00 | £0.00 | 0.00% |

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| Office equipment & software included email hosting. .gov domain and website and remote hosting | £1,100.00 | £0.00 | 0.00% |
| Grants (s137) £8.32 x 2276 = £21212 max | £4,000.00 | £0.00 | 0.00% |
| Refund deposit for The Rec | | £100.00 | |
| Recruitment costs | £0.00 | £0.00 | 0.00% |
| Election costs | £1,000.00 | £0.00 | 0.00% |
| Planned works | £0.00 | £0.00 | 0.00% |
| Play area s106 | £0.00 | £0.00 | 0.00% |
| CIL noticeboards | £0.00 | £4,463.39 | |
| Open spaces s106 | £23,000.00 | £0.00 | 0.00% |
| Sports s106 | £87,000.00 | £0.00 | 0.00% |
| Rebekka's memorial garden | £0.00 | £0.00 | 0.00% |
| Woodland and tree work | £3,000.00 | £0.00 | 0.00% |
| Parkfield turning space | £2,500.00 | £0.00 | 0.00% |
| Reserves to refurbish play areas | £5,000.00 | £0.00 | 0.00% |
| Refund unspent NP grant | £0.00 | £0.00 | 0.00% |
| New changing rooms project | £1,270.00 | £0.00 | 0.00% |
| St Aldams garages driveway | £5,000.00 | £0.00 | 0.00% |
| Woodland | £5,000.00 | £0.00 | 0.00% |
| Local climate and nature action plan | £5,000.00 | £0.00 | 0.00% |
| Total | £234,440.00 | £28,954.56 | 12.35% |
| VAT | | £1,783.42 | |
| | | £30,737.98 | |

Earmarked reserves adjusted:

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|------------------------------|-------------|-------------|
| | | £137,988.75 |
| CIL | £4,766.26 | £40,513.67 |
| Play equipment Reserve | £47,600.00 | £178,502.42 |
| Neighbourhood Plan | £1,683.69 | |
| Village hall project reserve | £5,000.00 | |
| Woodland/ tree/ash die back | £7,500.00 | |
| Professional /legal fees | £5,000.00 | |
| Financial contingency | £45,000.00 | |
| Parkfield turning circle | £12,500.00 | |
| | £129,049.95 | |
| General reserves | £8,938.80 | |
| | £137,988.75 | |
| Bank statement as at 30/6/24 | £179,306.18 | |
| less June tax | -£639.51 | |
| less June pension | -£128.31 | |
| less June broadband | -£35.94 | |

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|-----------------------------|--------------------|
| Actual bank position | £178,502.42 |
| Reconciliation | |
| Income | £71,251.65 |
| Expenditure | -£30,737.98 |
| Reserves | £137,988.75 |
| | £178,502.42 |

