

Q2 2024-25

Adjusted for income and expenditure

INCOME	BUDGET	INCOME AT Q2	%	COMMENTS
Precept	£121,896.00	£121,896.00	100.00%	
Burial ground	£1,000.00	£1,300.00	130.00%	
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	£470.00	100.00%	
Cricket club	£375.00	£375.00	100.00%	
PCA ground rent & Scout hut	£6.00	£0.00	0.00%	
Wayleave (Western power distribution)	£92.95	£17.95	19.31%	
Bank Interest	£0.00	£0.00	0.00%	
<b>Sub total</b>	<b>£124,439.95</b>	<b>£132,224.95</b>	<b>106.26%</b>	
S106 draw down	£110,000.00	£17,254.46	15.69%	
CIL Payments	£0.00	£1,337.65		
Hire of Rec	£0.00	£350.00		includes £100 deposit
<b>Total other Income</b>	<b>£234,439.95</b>	<b>£151,167.06</b>	<b>64.48%</b>	
<b>Expenditure</b>				
Salaries (net)	£22,500.00	£11,686.22	51.94%	
Mileage & home office allowance	£400.00	£214.05	53.51%	
NI & tax (employee and employer)	£7,200.00	£4,160.40	57.78%	
Pension (employee and employer)	£1,450.00	£823.90	56.82%	
Payroll PATA Costs	£160.00	£93.90	58.69%	
Rent Shortwood	£360.00	£180.00	50.00%	
Insurance	£950.00	£784.59	82.59%	
Electricity Defib	£600.00	£252.00	42.00%	
Room rental	£200.00	£50.00	25.00%	
Pucklechurch news	£1,200.00	£679.00	56.58%	
Internet	£380.00	£198.66	52.28%	
Phone	£160.00	£70.80	44.25%	
Audit	£1,200.00	£920.00	76.67%	
professional fees consultancy	£1,000.00	£1,040.31	104.03%	
Membership/subscriptions	£1,250.00	£1,333.56	106.68%	
Litter picking/ Rec Village waste /dog bins	£11,200.00	£5,452.37	48.68%	
Grass cutting/gardening	£8,400.00	£5,604.41	66.72%	
Tree survey	£1,500.00	£850.00	56.67%	
Maintenance contract	£20,000.00	£9,250.02	46.25%	
Bank charges	£160.00	£56.60	35.38%	
Admin general stat post print	£300.00	£234.31	78.10%	
Play area maintenance/ repairs & renewals	£4,500.00	£2,411.19	53.58%	
Ground maintenance	£4,000.00	£1,808.91	45.22%	
Training/conferences	£500.00	£93.00	18.60%	
Heartstart Defib maintenance	£2,000.00	£0.00	0.00%	
Office equipment & software included email hosting, .gov domain and website and remote hosting	£1,100.00	£50.00	4.55%	
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%	
legal		£2,000.00		
Play area s106	£0.00	£17,471.50	0.00%	
CIL noticeboards	£0.00	£5,213.39		
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	£1,920.00	64.00%	
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%	
<b>Total</b>	<b>£234,440.00</b>	<b>£75,003.09</b>	<b>31.99%</b>	
VAT		£7,432.46		
		£82,435.55		

Earmarked reserves adjusted:

CIL	£1,167.00
Play equipment Reserve	£48,000.00
Neighbourhood Plan	£9,249.69
Village hall project reserve	£5,000.00
Woodland/ tree/ash die back	£5,500.00
Professional /legal fees	£4,000.00
Financial contingency	£45,000.00
Parkfield turning circle	£12,500.00
	£130,416.69

Include missed garage roof £2850 from last year (Sporting/recreational) and noticeboards(Open spaces) £8K for Rec includes grant

General reserves	£145.59
	£130,562.28

Bank statements as at 30/09/24	£211,265.20
Less payments due but not paid	£4,538.95
<b>Actual bank position</b>	<b>£206,726.25</b>

Reconciliation		
Income	£151,167.06	
Expenditure	-£75,003.09	net of vat
Reserves	£130,562.28	£76,163.97
	<b>£206,726.25</b>	