

Q3 2024-25

Adjusted for income and expenditure

INCOME	BUDGET	INCOME AT Q3	%
Precept	£121,896.00	£121,896.00	100.00%
Burial ground	£1,000.00	£1,700.00	170.00%
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%
Wayleave (Western power distribution)	£92.95	£17.95	19.31%
Bank Interest	£0.00	£0.00	0.00%
Sub total	£124,439.95	£132,624.95	106.58%
S106 draw down	£110,000.00	£17,254.46	15.69%
CIL Payments	£0.00	£1,337.65	
Donation		£500.00	
Hire of Rec	£0.00	£250.00	
Total other Income	£234,439.95	£151,967.06	64.82%
last year's VAT			
Expenditure			
Salaries (net)	£22,500.00	£17,800.80	79.11%
Mileage & home office allowance	£400.00	£292.05	73.01%
NI & tax (employee and employer)	£7,200.00	£6,407.79	89.00%
Pension (employee and employer)	£1,450.00	£1,263.82	87.16%
Payroll PATA Costs	£160.00	£148.35	92.72%
Rent Shortwood	£360.00	£180.00	50.00%
Insurance	£950.00	£784.59	82.59%
Electricity Defib	£600.00	£378.00	63.00%
Room rental	£200.00	£50.00	25.00%
Pucklechurch news	£1,200.00	£1,094.00	91.17%
Internet	£380.00	£264.88	69.71%
Phone	£160.00	£106.68	66.68%
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	£7,756.31	69.25%
Grass cutting/gardening	£8,400.00	£6,195.47	73.76%
Tree survey	£1,500.00	£750.00	50.00%
Maintenance contract	£20,000.00	£13,875.03	69.38%
Bank charges	£160.00	£82.40	51.50%
Admin general stat post print	£300.00	£234.31	78.10%
Play area maintenance/ repairs & renewals	£4,500.00	£6,449.13	143.31%
Ground maintenance	£4,000.00	£5,254.41	131.36%
Training/conferences	£500.00	£225.00	45.00%
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	£479.84	43.62%
Grants (s137) £8.32 x 2276 = £21212 max	£4,000.00	£0.00	0.00%
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	£850.00	28.33%
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	£98,901.62	42.19%
VAT		£8,419.35	
		£107,320.97	

Earmarked reserves subject to adjustment at year end:

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	£4,672.50
Professional /legal fees	£4,000.00
Financial contingency	£45,000.00
Parkfield turning circle	£12,500.00
	£129,589.19

General reserves	£0.00
	£129,589.19

Bank statements as at 31/12/24	£183,806.10
Less payments due but not paid	£1,151.47
Actual bank position	£182,654.63

Reconciliation	
Income	£151,967.06
Expenditure	-£98,901.62 net of vat
Reserves	£129,589.19
	£182,654.63