

Q4 2024-25

Adjusted for income and expenditure

INCOME	BUDGET	INCOME AT Q4	%	COMMENTS
Precept	£121,896.00	£121,896.00	100.00%	
Burial ground	£1,000.00	£2,150.00	215.00%	
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	£5.00	83.33%	
Wayleave (Western power distribution)	£92.95	£92.95	100.00%	
Bank Interest	£0.00	£352.47		
Sub total	£124,439.95	£133,507.42	107.29%	
S106 draw down	£110,000.00	£104,528.17	95.03%	
CIL Payments	£0.00	£1,337.65		
Donation	£0.00	£500.00		
Hire of Rec	£0.00	£250.00		
Total other Income	£234,439.95	£240,123.24	102.42%	
last year's VAT				
Expenditure				
Salaries (net)	£22,500.00	£23,559.50	104.71%	
Mileage & home office allowance	£400.00	£401.78	100.45%	
NI & tax (employee and employer)	£7,200.00	£8,436.01	117.17%	
Pension (employee and employer)	£1,450.00	£1,667.08	114.97%	
Payroll PATA Costs	£160.00	£195.81	122.38%	
Rent Shortwood	£360.00	£360.00	100.00%	
Insurance	£950.00	£784.59	82.59%	
Electricity Defib	£600.00	£420.00	70.00%	
Room rental	£200.00	£70.00	35.00%	
Pucklechurch news	£1,200.00	£1,509.00	125.75%	
Internet	£380.00	£397.32	104.56%	
Phone	£160.00	£142.56	89.10%	
Audit	£1,200.00	£920.00	76.67%	
professional fees consultancy	£1,000.00	£8,555.31	855.53%	
Membership/subscriptions	£1,250.00	£1,380.56	110.44%	
Litter picking/ Rec Village waste /dog bins	£11,200.00	£10,077.84	89.98%	
Grass cutting/gardening	£8,400.00	£7,469.33	88.92%	
Tree survey	£1,500.00	£850.00	56.67%	
Maintenance contract	£20,000.00	£18,512.54	92.56%	
Bank charges	£160.00	£109.85	68.66%	
Admin general stat post print	£300.00	£403.35	134.45%	
Play area maintenance/ repairs & renewals	£4,500.00	£7,367.13	163.71%	
Ground maintenance	£4,000.00	£6,104.41	152.61%	
Training/conferences	£500.00	£290.00	58.00%	
Heartstart Defib maintenance	£2,000.00	£156.86	7.84%	
Office equipment & software included email hosting. .gov domain and website and remote hosting	£1,100.00	£983.71	89.43%	
Grants	£4,000.00	£4,207.21	105.18%	
Burial ground refund		£55.00		
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	£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%	
Grantscape donation	£0.00	£4,465.00		
Total	£234,440.00	£134,536.64	57.39%	
VAT		£9,971.52		
		£144,508.16		

Earmarked reserves subject to adjustment at year end:

CIL	£1,167.00	
Play equipment Reserve	£50,000.00	£8K for Rec
Neighbourhood Plan	£2,969.44	
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	
Sports project S106	£87,273.71	
Environmental monies	£500.00	
St Aldams active play project	£20,000.00	
Scouts hut	£5,000.00	
Parkfield play area	£2,372.00	

£240,454.65

General reserves	£3,120.07
	£243,574.72

Bank statements as at 31/03/25	£244,038.85
Advanced payments	-£2,022.29
Plus debtors	£1,558.16
Actual bank position	£243,574.72

Reconciliation	
Income	£240,123.24
Expenditure	-£134,536.64
Reserves	137,988.75
	£243,575