

Budget & Precept Report

Receipts and Payments Summary			
2024/25 Receipts		2024/25 Payments	
Precept	39,702.00	Costs / Payments	25,567.85
Achilles Fee	600.00		
Achilles	155.00	Parkers Pitches Ltd	155.00
Allotments	1,020.84		
Insurance Refund	762.99		
Interest	1,726.33		
SCC Grants	3,900.00	S.I.D.s	3,900.00
VAT	3,723.17	VAT	2,702.79
Total 2024/25 Receipts	51,590.33		
Transfer from CIL Reserve	5,000.00	CIL Payment to Cricket Club	5,000.00
		Total 2024/25 Payments	37,325.64
2024/25 General Fund	19,264.69		

Bank Reconciliation			
<u>Bank Statement</u>			
Balances at 31 January 2025		Cash Book Balance	116,356.64
Unity Trust: 20451558	35,493.22	Total of Bank Balances	<u>116,369.10</u>
Unity Trust: 20496568	<u>80,875.88</u>	Difference	-12.46
	116,369.10	P99 HMRC/PAYE	12.46

Costs / Payments Statement	<u>Budget</u>	<u>Spent to Date</u>	<u>Balance</u>
Paid from Precept			
Admin, Consumables ie ink, paper	250.00	168.98	81.02
Allotments	900.00	840.48	59.52
Bank Charges	108.00	90.60	17.40
Chair's Allowance	100.00	65.20	34.80
Clerk's Salary, inc employers NI	9,000.00	8,030.38	969.62
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	2,460.90	539.10
General Reserves	2,060.00	0.00	2,060.00
Grants (S137)	5,000.00	1,080.00	3,920.00
Grass Cutting	5,000.00	4,515.00	485.00
Insurance	1,709.45	1,268.40	441.05
IT/Web/Clerk's Broadband/Phone	1,050.00	820.46	229.54
Neighbourhood Plan	0.00	0.00	0.00
Newsletter	500.00	0.00	500.00
Play Areas	2,000.00	1,215.00	785.00
Professional Fees	1,783.95	1,783.95	0.00
Room Hire	0.00	0.00	0.00
Street Lighting (energy charges)	1,200.00	795.90	404.10
Subscriptions	580.35	580.35	0.00
Traffic Management	108.00	108.00	0.00
Tree & Environmental Works	3,600.00	355.00	3,245.00
Training	500.00	137.00	363.00
Waste Management	1,252.25	1,252.25	0.00

	39,702.00	25,567.85	14,134.15
Precept Totals			
Paid from other Funds			
S.I.D.s		3,900.00	
Copdock & OI CC Ltd		5,000.00	
Parkers Pitches Ltd		155.00	
Total of Costs & Payments for the Year		34,622.85	

January 2025 Payments		Net	VAT	Total
P91	Green's Landscape	1,190.00	0.00	1,190.00
P92	Mrs S Frankis	15.00	0.00	15.00
P93	C&W Village Hall	1,000.00	0.00	1,000.00
P94	Garden Machinery Services	180.38	36.09	216.47
P95	Parkers Pitches Ltd	310.00	62.00	372.00
P97	National Allotment Society	70.00	14.00	84.00
P98	Mrs S Frankis	848.30	0.00	848.30
P99	HMRC	12.46	0.00	12.46
P100	Unity Trust Bank	7.05	0.00	7.05
P101	Lloyds Bank	7.57	0.92	8.49
P102	Tesco Mobile	7.50	1.50	9.00
		3,648.26	114.51	3,762.77

Reserve Accounts	
CIL	51,690.30
Allotments	1,220.05
Elections	845.74
Neighbourhood Plan	3,842.50
Play Area & Playing Field Reserves	6,832.00
General Reserves	32,661.36
Total	97,091.95

Creditors
Debtors

Transfers to/from reserve accounts		
2023/24 General Fund trfd to Reserve Accounts	min. 2607v/2425	18,333.65
ex CIL Reserve to 24/25 General Fund	min. 2747/2425	5,000.00

Cash & Reserve Summary	
Reserves	97,091.95
2024/25 precept balance	14,134.15
Achilles Fee	600.00
Allotments	1,020.84
Interest	1,726.33
Insurance Policy Cancellation Refund	762.99
VAT	3,723.17
VAT	-2,702.79
	116,356.64 agrees to cash book balance