

Ruspidge & Soudley Parish Council

Quarterly Expenditure & Allocated Reserve.

Financial Year: 2024/25.

1st Quarter. April – June.

Date of report: 4th July 2024.

Presented By Responsible Financial Officer

A handwritten signature in black ink, appearing to read 'R Dowding', written in a cursive style.

Mr. Roland Dowding

Bank Reconciliation

1st April 2024 – 30th June 2024.

| | | |
|--|--------------------|---------------------|
| Opening Balance 1 st April 2024 | £ 106,842.80 | |
| Receipts 1 st quarter | <u>+ 33,051.02</u> | |
| Total | 139,893.82 | |
| Payments 1 st quarter (incl. VAT) | <u>- 15,993.38</u> | |
| Balance at 30 th June 2024 | 123,900.44 | £ 123,900.44 |

| | | |
|--|------------------|---------------------|
| Lloyds Treasurer Account No. 00968395 | £ 688.32 | |
| Lloyds Instant Access Account No. 02360831 | 60,469.72 | |
| Unity Current Account No. 20473057 | 906.00 | |
| Unity Instant Access Account No. 20473060 | <u>61,836.40</u> | |
| Total | 123,900.44 | £ 123,900.44 |

Income Summary

1st Quarter

April's Income:

| | | | |
|---------------|-----------|-------|-----------|
| Precept | 30,655.00 | | |
| Bank Interest | 44.84 | | |
| Agency GCC | 670.00 | | |
| V.A.T. | 1,117.01 | Total | 32,486.85 |

May's Income:

| | | | |
|---------------|-------|-------|-------|
| Bank Interest | 65.53 | Total | 65.53 |
|---------------|-------|-------|-------|

June's Income:

| | | | |
|---------------|--------|-------|--------|
| Bank Interest | 498.64 | Total | 498.64 |
|---------------|--------|-------|--------|

Total Income from April - June: £ 33,051.02

Expenditure April – July.

Please note, for accuracy July's figures are also included.

Clerk Salary

| | |
|-----------------|-----------------|
| Budget: | 19,000.00 |
| Total Paid: | <u>5,956.53</u> |
| Budget Balance: | 13,043.47 |

Tel/Mobile/Broad Band

| | |
|-----------------|---------------|
| Budget: | 1,000.00 |
| Total Paid: | <u>299.95</u> |
| Budget Balance: | 700.05 |

Grass Cutting

| | |
|-----------------|-----------------|
| Budget: | 6,500.00 |
| Total Paid: | <u>3,065.00</u> |
| Budget Balance: | 3,435.00 |

St. Cleaning

| | |
|-----------------|-----------------|
| Budget: | 3,360.00 |
| Total Paid: | <u>1,118.04</u> |
| Budget Balance: | 2,241.96 |

Play Areas

| | |
|-----------------|-----------------|
| Budget: | 4,500.00 |
| Total Paid: | <u>2,624.20</u> |
| Budget Balance: | 1,875.80 |

Dog Waste

| | |
|-----------------|---------------|
| Budget: | 2,800.00 |
| Total Paid: | <u>936.00</u> |
| Budget Balance: | 1,864.00 |

Office

| | |
|-----------------|---------------|
| Budget: | 150.00 |
| Total Paid: | <u>122.65</u> |
| Budget Balance: | 27.35 |

IT/Website

| | |
|-----------------|---------------|
| Budget: | 750.00 |
| Total Paid: | <u>271.76</u> |
| Budget Balance: | 478.24 |

Photocopier

| | |
|-----------------|---------------|
| Budget: | 700.00 |
| Total Paid: | <u>224.78</u> |
| Budget Balance: | 475.22 |

F.F. Grass Cut

| | |
|-----------------|---------------|
| Budget: | 2,000.00 |
| Total Paid: | <u>240.00</u> |
| Budget Balance: | 1,760.00 |

Training

| | |
|-----------------|----------|
| Budget: | 450.00 |
| Total Paid: | <u>0</u> |
| Budget Balance: | 450.00 |

Rent/S.Charge

| | |
|-----------------|---------------|
| Budget: | 2,100.00 |
| Total Paid: | <u>971.40</u> |
| Budget Balance: | 1,128.60 |

Miscellaneous

| | |
|-----------------|-----------------|
| Budget: | 6,000.00 |
| Total Paid: | <u>3,705.00</u> |
| Budget Balance: | 2,294.73 |

S.137 Grants

| | |
|-----------------|---------------|
| Budget: | 3,000.00 |
| Total Paid: | <u>250.00</u> |
| Budget Balance: | 2,750.00 |

Other Grants

| | |
|-----------------|---------------|
| Budget: | 600.00 |
| Total Paid: | <u>168.00</u> |
| Budget Balance: | 432.00 |

Dog Waste

| | |
|-----------------|---------------|
| Budget: | 2,800.00 |
| Total Paid: | <u>936.00</u> |
| Budget Balance: | 1,864.00 |

S.106

| | |
|-----------------|----------|
| Budget: | 0 |
| Total Paid: | <u>0</u> |
| Budget Balance: | 0 |

MUGA & Electric

| | |
|-----------------|----------|
| Budget: | 100.00 |
| Total Paid: | <u>0</u> |
| Budget Balance: | 100.00 |

BRT Annual Maintenance

| | |
|-----------------|---------------|
| Budget: | 1,000.00 |
| Total Paid: | <u>410.00</u> |
| Budget Balance: | 590.00 |

Street Furniture

| | |
|-----------------|--------------|
| Budget: | 200.00 |
| Total Paid: | <u>42.98</u> |
| Budget Balance: | 157.02 |

Tech & PAT Testing

| | |
|-----------------|----------|
| Budget: | 100.00 |
| Total Paid: | <u>0</u> |
| Budget Balance: | 100.00 |

Dog Waste

| | |
|-----------------|---------------|
| Budget: | 2,800.00 |
| Total Paid: | <u>936.00</u> |
| Budget Balance: | 1,864.00 |

Contingency

| | |
|-----------------|----------|
| Budget: | 4,500.00 |
| Total Paid: | <u>0</u> |
| Budget Balance: | 4,500.00 |

| | |
|--------------------------|------------------------|
| Gross expenditure | 21,573.23 |
| Minus V.A.T. | <u>1,166.67</u> |
| Net expenditure | £ 20,406.56 |

Balance of Reserves as at 1st April 2024

| | |
|--|-------------------|
| Earmarked Reserve 1 st April 2024 | 38,500.00 |
| Balance of Accounts as at 1 st April 2024 | <u>106,842.80</u> |
| Minus Earmarked Reserve | 68,342.80 |
| Minus 12 months of Precept Held As A Reserve | <u>61,310.00</u> |
| Total Unallocated Reserve | 7,032.80 |

Allocated Reserve Expenditure April – June 2024.

Allocated reserves are currently unused.

| | |
|---|-----------|
| BRT – Contingency. | 8,500.00 |
| BRT – Wood Carving ('Nearly There' Sculpture) | 1,000.00 |
| Cullimore Bridge – Contingency | 500.00 |
| Election Costs (Estimated Figure) | 3,500.00 |
| Woodland View Play Area – Legal/Admin Fees | 2,000.00 |
| Clerk Long Term – Sick Leave | 15,000.00 |
| MUGA (PC's Self Insurance) | 3,000.00 |
| VAS Maintenance Contract (Paid Every Three Years) Last renewal November 2023 | 1,000.00 |
| CCTV Ruspidge Recreation Ground | 4,000.00 |
| Unallocated Reserve | 7,000.00 |

End Of Report