

Ruspidge & Soudley Parish Council

Quarterly Expenditure & Allocated Reserve.

Financial Year: 2024/25.

2nd Quarter. July – September.

Please note, for accuracy figures from October are also included in this report.

Date of report: 3rd October 2024.

Presented By Responsible Financial Officer

A handwritten signature in black ink, appearing to read 'R Dowding', with a horizontal line extending to the right.

Mr. Roland Dowding

Bank Reconciliation

1st July 2024 – 30th September 2024.

Opening Balance 1 st July 2024	£ 123,900.44	
Receipts 2 nd quarter	<u>+ 32,001.30</u>	
Total	155,901.74	
Payments 2 nd quarter (incl. VAT)	<u>- 14,389.79</u>	
Balance at 30 th September 2024	141,511.98	£ 141,511.98

Lloyds Treasurer Account No. 00968395	£ 555.83	
Lloyds Instant Access Account No. 02360831	77,785.13	
Unity Current Account No. 20473057	906.00	
Unity Instant Access Account No. 20473060	<u>62,265.02</u>	
Total	141,511.98	£ 141,511.98

Income Summary

2nd Quarter

July's Income:

Bank Interest	62.26		
V.A.T.	757.27	Total	819.53

August's Income:

Bank Interest	54.43	Total	54.43
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September's Income:

Bank Interest	472.34		
Precept	30,655.00	Total	31,127.34

Total Income from July - September: £ 32,001.30

Expenditure July – October.

Clerk Salary

Budget:	19,000.00
Total Paid:	<u>10,502.39</u>
Budget Balance:	8,497.61

Tel/Mobile/Broad Band

Budget:	1,000.00
Total Paid:	<u>541.86</u>
Budget Balance:	458.14

Grass Cutting

Budget:	6,500.00
Total Paid:	<u>5,430.00</u>
Budget Balance:	1,070.00

St. Cleaning

Budget:	3,360.00
Total Paid:	<u>1,956.57</u>
Budget Balance:	1,403.43

Play Areas

Budget:	4,500.00
Total Paid:	<u>2,792.20</u>
Budget Balance:	1,707.80

Dog Waste

Budget:	2,800.00
Total Paid:	<u>1,720.00</u>
Budget Balance:	1,080.00

Office

Budget:	150.00
Total Paid:	<u>149.27</u>
Budget Balance:	0.73

IT/Website

Budget:	750.00
Total Paid:	<u>501.38</u>
Budget Balance:	248.62

Photocopier

Budget:	700.00
Total Paid:	<u>358.93</u>
Budget Balance:	341.07

F.F. Grass Cut

Budget:	2,000.00
Total Paid:	<u>780.00</u>
Budget Balance:	1,220.00

Training

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

Rent/S.Charge

Budget:	2,100.00
Total Paid:	<u>1,436.10</u>
Budget Balance:	663.90

Miscellaneous

Budget:	6,000.00
Total Paid:	<u>4,694.72</u>
Budget Balance:	1,305.28

S.137 Grants

Budget:	3,000.00
Total Paid:	<u>4,300.00</u>
Budget Balance:	-1,300.00

Other Grants

Budget:	600.00
Total Paid:	<u>294.00</u>
Budget Balance:	306.00

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>660.00</u>
Budget Balance:	340.00

Street Furniture

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

Tech & PAT Testing

Budget:	100.00
Total Paid:	<u>15.46</u>
Budget Balance:	84.54

Contingency

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

Gross expenditure	38,178.14
Minus V.A.T.	<u>2,002.28</u>
Net expenditure	£ 36,175.86

Balance of Reserves as at 1st October 2024

Earmarked Reserve 1st April 2024	38,500.00
Balance of Accounts as at 1st 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

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	1,000.00
(Paid Every Three Years) Last renewal November 2023	
CCTV Ruspidge Recreation Ground	4,000.00
Unallocated Reserve	7,000.00

End Of Report