

# **Ruspidge & Soudley Parish Council**

## **Quarterly Expenditure & Allocated Reserve.**

**Financial Year: 2024/25.**

**3rd Quarter. Oct – Dec.**

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

**Date of report: 17th January 2025.**

**Presented By Responsible Financial Officer**

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

**Mr. Roland Dowding**

## Bank Reconciliation

**1<sup>st</sup> October 2024 – 31<sup>th</sup> December 2024.**

Opening Balance 1 <sup>st</sup> October 2024	£ 141,511.98	
Receipts 3rd quarter	+ <u>4429.13</u>	
Total	145,941.11	
Payments 3rd quarter (incl. VAT)	- <u>17,548.77</u>	
Balance at 30 <sup>th</sup> September 2024	128,392.34	<b>£ 128,392.34</b>
Lloyds Treasurer Account No. 00968395	£ 850.44	
Lloyds Instant Access Account No. 02360831	63,953.87	
Unity Current Account No. 20473057	906.00	
Unity Instant Access Account No. 20473060	<u>62,682.03</u>	
Total	128,392.34	<b>£ 128,392.34</b>

## Income Summary

### 3rd Quarter

#### October's Income:

Bank Interest	54.96		
V.A.T.	893.38	Total	948.34

#### November's Income:

Bank Interest	62.63	Total	62.63
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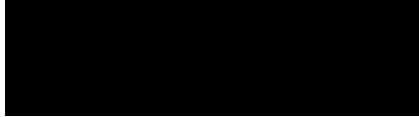
#### December's Income:

Bank Interest	467.08		
FoDDC	2,951.08	Total	3,418.16

**Total Income from October - December: £ 4,429.13**

## Expenditure October – December.

### Clerk Salary



### Tel/Mobile/Broad Band

Budget:	1,000.00
Total Paid:	<u>739.51</u>
Budget Balance:	260.49

### Grass Cutting

Budget:	7,115.00
Total Paid:	<u>7,115.00</u>
Budget Balance:	0

### St. Cleaning

Budget:	3,360.00
Total Paid:	<u>2,795.10</u>
Budget Balance:	564.90

### Play Areas

Budget:	4,500.00
Total Paid:	<u>3,465.55</u>
Budget Balance:	1,034.45

### Dog Waste

Budget:	2,800.00
Total Paid:	<u>2,448.00</u>
Budget Balance:	352.00

### Office

Budget:	170.00
Total Paid:	<u>162.87</u>
Budget Balance:	7.13

### IT/Website

Budget:	750.00
Total Paid:	<u>867.19</u>
Budget Balance:	-117.19

**Photocopier**

Budget:	700.00
Total Paid:	<u>476.72</u>
Budget Balance:	223.28

**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>1,965.30</u>
Budget Balance:	134.70

**Miscellaneous**

Budget:	6,954.00
Total Paid:	<u>6,372.37</u>
Budget Balance:	581.63

**S.137 Grants**

Budget:	4,300.00
Total Paid:	<u>4,300.00</u>
Budget Balance:	0

**Other Grants**

Budget:	600.00
Total Paid:	<u>420.00</u>
Budget Balance:	180.00

**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:	1,250.00
Total Paid:	<u>1,368.40</u>
Budget Balance:	- 118.40

**Street Furniture**

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

**Tech & PAT Testing**

Budget:	100.00
Total Paid:	<u>105.69</u>
Budget Balance:	-5.69

**Contingency**

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

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

**Balance of Reserves as at 1<sup>st</sup> January 2025**

<b>Earmarked Reserve 1<sup>st</sup> April 2024</b>	<b>38,500.00</b>
<b>Balance of Accounts as at 1<sup>st</sup> April 2024</b>	<b><u>106,842.80</u></b>
<b>Minus Earmarked Reserve</b>	<b>68,342.80</b>
<b>Minus 12 months of Precept Held As A Reserve</b>	<b><u>61,310.00</u></b>
<b>Total Unallocated Reserve</b>	<b>7,032.80</b>
<b>Minus Defib Replacement to Miscellaneous budget</b>	<b><u>954.00</u></b>
<b>Unallocated Reserve Adjusted</b>	<b>6,078.80</b>

## **Allocated Reserve**

<b>BRT – Contingency.</b>	<b>8,500.00</b>
<b>BRT – Wood Carving ('Nearly There' Sculpture)</b>	<b>1,000.00</b>
<b>Cullimore Bridge – Contingency</b>	<b>500.00</b>
<b>Election Costs (Estimated Figure)</b>	<b>3,500.00</b>
<b>Woodland View Play Area – Legal/Admin Fees</b>	<b>2,000.00</b>
<b>Clerk Long Term – Sick Leave</b>	<b>15,000.00</b>
<b>MUGA (PC's Self Insurance)</b>	<b>3,000.00</b>
<b>VAS Maintenance Contract</b>	<b>1,000.00</b>
<b>(Paid Every Three Years) Last renewal November 2023</b>	
<b>CCTV Ruspidge Recreation Ground</b>	<b>4,000.00</b>
<b>Unallocated Reserve</b>	<b>6,078.80</b>

***End Of Report***