

Cromhall Parish Council

Summary accounts for 2023-2024

Amounts are inclusive of VAT

Receipts

<i>Precept</i>	Precept	£ 23,941.00
<i>Other Receipts</i>	CIL	£ 349.94
	Bank interest	£ 197.92
	VAT Repayments	£ 3,081.55
	Miscellaneous Receipts	£ 233.49
TOTAL Receipts		£ 27,803.90

Payments

<i>Staff</i>	Home working allowance	£ 208.00
	Staff costs	£ 5,046.14
	Payroll admin	£ 265.30
<i>Council admin</i>	Office supplies	£ 7.49
	Audit	£ 413.03
	Website	£ 242.00
	Subscriptions	£ 359.81
	Training	£ 110.00
	Insurance	£ 651.46
	Room hire	£ 310.00
	Bank charges	£ 6.73
	IT equipment and software	£ 59.99
	Elections	£ 175.00
<i>Open spaces</i>	Grass cutting - tendered	£ 3,788.88
	Grass cutting - localism	£ 725.04
	School field	£ 660.00
	Maintenance (open spaces)	£ 816.00
<i>Play area</i>	Inspections	£ 42.00
<i>Assets - general</i>	Defibrillators	£ 3,114.51
	Waste bin	£ 164.16
<i>Grants</i>	Grants awarded	£ 3,030.01
<i>Other Payments</i>	Miscellaneous Payments	£ 310.80
TOTAL Payments		£ 20,506.35

Movement in balances

Excess of receipts over payments	£ 7,297.55
Opening balance	£ 51,379.53
Closing balance	£ 58,677.08

Bank Reconciliation for financial year ending 31/03/2024

Balances per bank statements at 31/03/2024

NatWest current account	£ 4,081.55	
Unity Current	£ 2,117.69	
Unity Reserve	£ 54,197.92	
Total bank balances		<u>£ 60,397.16</u>

Uncleared payments

Date	Customer / supplier	Amount	
27/06/2023	St Andrews CE Primary School	-£ 460.00	
26/03/2024	PATA UK	-£ 31.05	
26/03/2024	Screwfix	-£ 16.57	
26/03/2024	SLCC	-£ 310.80	
26/03/2024	Town and Parish Website	-£ 242.00	
26/03/2024	WH Smith	-£ 7.49	
31/03/2024	Emma Pattullo	-£ 26.00	
31/03/2024	Emma Pattullo	-£ 626.17	
Total uncleared			<u>-£ 1,720.08</u>

Reconciled net balances at 31/03/2024

£ 58,677.08

Spend against budget for financial year 2023-2024

Figures exclude VAT

Payments

	Quarter 1 (April-June)			Quarter 2 (July-September)			Quarter 3 (October-December)			Quarter 4 (January-March)			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
Staff															
Home working allowance	52	78	-26	26	78	-52	26	78	-52	104	78	26	208	312	-104
Staff costs	1,124	1,750	-626	562	1,750	-1,188	626	1,750	-1,124	2,734	1,750	984	5,046	7,000	-1,954
Payroll admin	62	32	29	0	32	-32	114	32	82	69	33	37	245	130	115
TOTAL Staff	1,238	1,860	-623	588	1,860	-1,272	766	1,860	-1,094	2,907	1,861	1,047	5,499	7,442	-1,943
Council admin															
Office supplies	0	62	-62	0	62	-62	0	62	-62	6	63	-56	6	250	-244
Legal costs	0	200	-200	0	0	0	0	0	0	0	0	0	0	200	-200
ICO registration	0	0	0	0	35	-35	0	0	0	0	0	0	0	35	-35
Audit	0	0	0	371	200	171	0	0	0	0	0	0	371	200	171
Website	0	0	0	0	0	0	0	0	0	242	260	-18	242	260	-18
Subscriptions	0	350	-350	245	0	245	0	0	0	114	0	114	360	350	10
Training	0	193	-193	110	193	-83	0	193	-193	0	193	-193	110	773	-663
Insurance	651	700	-49	0	0	0	0	0	0	0	0	0	651	700	-49
Room hire	90	70	21	100	70	31	80	70	11	40	70	-30	310	278	32
Postal address	0	0	0	0	0	0	0	378	-378	0	0	0	0	378	-378
Bank charges	0	0	0	0	0	0	0	0	0	7	0	7	7	0	7
Travel	0	125	-125	0	125	-125	0	125	-125	0	125	-125	0	500	-500
IT equipment and software	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50
Elections	0	0	0	175	0	175	0	0	0	0	0	0	175	0	175
TOTAL Council admin	741	1,700	-959	1,001	685	316	80	828	-748	459	710	-251	2,282	3,924	-1,642
Open spaces															
Grass cutting - tendered	1,140	1,125	15	1,210	1,125	85	807	750	57	0	0	0	3,157	3,000	157
Grass cutting - localism	151	151	0	151	151	0	151	151	0	151	151	0	604	605	-1
Trees	0	0	0	0	0	0	0	0	0	0	1,550	-1,550	0	1,550	-1,550
School field	460	1,080	-620	200	0	200	0	0	0	0	0	0	660	1,080	-420
Maintenance (open spaces)	0	533	-533	680	533	147	0	533	-533	0	533	-533	680	2,131	-1,451
TOTAL Open spaces	1,751	2,889	-1,138	2,241	1,809	432	958	1,434	-476	151	2,234	-2,083	5,102	8,366	-3,264
Play area															
Inspections	0	0	0	35	0	35	0	0	0	0	0	0	35	0	35
Maintenance (play area)	0	125	-125	0	125	-125	0	125	-125	0	125	-125	0	500	-500
New equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Play area	0	125	-125	35	125	-90	0	125	-125	0	125	-125	35	500	-465

Payments (continued)

	Quarter 1 (April-June)			Quarter 2 (July-September)			Quarter 3 (October-December)			Quarter 4 (January-March)			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
Assets - general															
Defibrillators	0	50	-50	0	50	-50	2,265	50	2,215	394	50	344	2,659	200	2,459
Waste bin	34	34	0	34	34	0	34	34	0	34	34	0	137	137	0
Assets - general non land	0	75	-75	0	75	-75	0	75	-75	0	75	-75	0	300	-300
TOTAL Assets - general	34	159	-125	34	159	-125	2,299	159	2,140	428	159	269	2,796	637	2,159
Grants															
Grants awarded	1,742	750	992	839	750	89	345	750	-405	0	750	-750	2,926	3,000	-74
TOTAL Grants	1,742	750	992	839	750	89	345	750	-405	0	750	-750	2,926	3,000	-74
Other Payments															
Miscellaneous Payments	0	0	0	0	0	0	0	0	0	259	0	259	259	0	259
TOTAL Other Payments	0	0	0	0	0	0	0	0	0	259	0	259	259	0	259
TOTAL Payments	5,507	7,484	-1,977	4,739	5,389	-650	4,448	5,157	-709	4,205	5,839	-1,634	18,899	23,869	-4,970

Receipts

	Quarter 1 (April-June)			Quarter 2 (July-September)			Quarter 3 (October-December)			Quarter 4 (January-March)			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
Precept															
Precept	11,971	0	11,971	11,971	0	11,971	0	0	0	0	0	0	23,941	0	23,941
TOTAL Precept	11,971	0	11,971	11,971	0	11,971	0	0	0	0	0	0	23,941	0	23,941
Other Receipts															
CIL	350	0	350	0	0	0	0	0	0	0	0	0	350	0	350
Rents	0	130	-130	0	0	0	0	0	0	0	0	0	0	130	-130
Bank interest	0	0	0	0	0	0	0	0	0	198	0	198	198	0	198
Grants received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	73	0	73	160	0	160	0	0	0	233	0	233
TOTAL Other Receipts	350	130	220	73	0	73	160	0	160	198	0	198	781	130	651
TOTAL Receipts	12,320	130	12,190	12,044	0	12,044	160	0	160	198	0	198	24,722	130	24,592