

**Budget report & bank reconciliation 2024/5 Q1**

RECEIPTS	Actual 2023/4	Budget 2024/5	Actual Q1 2024/5	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
Precept	£33,278.00	£33,804	£33,804.00	£0.00	100%	
CIL NF (Great Hanwood)	£1,646.14		£0.00			
Environmental Maintenance Grant	£1,500.00	£1,500	£0.00		0%	
Cherry tree royalty	£0.00		£0.00			
VAT refund	£9,077.44		£0.00		0%	
Camera project	£188.19	£1,225	£0.00			
Other	£769.68		£0.00	£0.00		
<b>TOTAL RECEIPTS</b>	<b>£46,459.45</b>	<b>£36,529</b>	<b>£33,804.00</b>	<b>£0.00</b>		

PAYMENTS	Actual 2023/4	Budget 2024/5	Actual Q1 2024/5	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
<b>Administrative &amp; Establishment Costs</b>						
Clerk's Salary (incl pension)	£19,163.48	£21,380	£3,736.35	£-17,643.65	17%	
Mileage	£154.80	£200	£47.25	£-152.75	24%	
Office Expenses	£1,380.40	£750	£1,230.67	£480.67	164%	Backdated expenses
Training/AGM (Clerk/Councillors)	£90.00	£100	£0.00	£-100.00	0%	
Hire of meeting rooms	£250.00	£250	£0.00	£-250.00	0%	
Audit (Internal & External)	£364.00	£515	£180.00	£-335.00	35%	
Insurance	£790.52	£800	£840.99	£40.99	105%	
Subscriptions	£767.89	£780	£569.28	£-210.72	73%	SLCC to be paid autumn
Website	£190.00	£220	£0.00	£-220.00	0%	Due July
ICO Registration	£35.00	£35	£0.00	£-35.00	0%	
Election Costs	£0.00	£0	£0.00	£0.00		
GDPR Compliance	£175.00	£200	£221.00	£21.00	111%	
Newsletter	£1,859.29	£1,173	£0.00	£-1,173.00	0%	Not billed yet
VAT	£8,509.87		£1,909.09	£1,909.09		
<b>Sub Total Admin &amp; Establishment Costs</b>	<b>£33,730.25</b>	<b>£26,403</b>	<b>£8,734.63</b>	<b>£-17,668.37</b>	<b>33%</b>	
<b>Street Lighting</b>						
Electricity	£621.44	£932	£171.46	£-760.70	18%	
Maintenance / Inspections	£253.15	£275	£0.00	£-275.00	0%	
<b>Sub Total Street Lighting</b>	<b>£874.59</b>	<b>£1,207</b>	<b>£171.46</b>	<b>£-1,035.70</b>	<b>14%</b>	
<b>Caradoc Play Area &amp; Village Hall grass cutting</b>						
Inspections	£980.15	£800	£0.00	£-800.00	0%	
Repairs/maintenance	£390.83	£250	£0.00	£-250.00	0%	
Grass cutting	£2,465.83	£2,466	£1,172.49	£-1,293.51	48%	
Improvements	£19,990.00	£0	£0.00	£0.00		
<b>Sub Total Caradoc Play Area &amp; Village Hall grass cutting</b>	<b>£23,826.81</b>	<b>£3,516</b>	<b>£1,172.49</b>	<b>£-2,343.51</b>	<b>33%</b>	
<b>Street works/projects</b>				£0.00		
War Memorial	£191.67	£200	£0.00	£-200.00	0%	
Bus shelter	£0.00	£100	£400.00	£300.00	400%	Extra work needed
Noticeboards and benches	£380.00	£100	£390.00	£290.00	390%	Extra work needed
Youth Club	£4,500.00	£4,725	£4,725.00	£0.00	100%	
Defibrillator	£184.28	£100	£297.33	£197.33	297%	
Memorial Garden	£995.34	£250	£0.00	£-250.00	0%	
Envt Grant Works	£200.00	£3,000	£0.00			
Speed camera project	£3,050.00	£3,177	£1,182.75	£-1,994.25	37%	
Poplars Avenue			£250.00			Tree survey
Tree cutting	£1,323.50			£0.00		
<b>Sub Total Street Works/Projects</b>	<b>£10,824.79</b>	<b>£11,652</b>	<b>£7,245.08</b>	<b>£-4,406.92</b>	<b>62%</b>	
<b>Grants</b>						
Village Hall - annual grant	£0.00	£2,500	£0.00	£-2,500.00	0%	
Churchyard Maintenance	£0.00	£1,150	£1,390.00	£240.00	121%	Last year's grant
Discretionary Charitable Grants & Donations	£0.00	£500	£0.00	£-500.00	0%	
<b>Sub Total Grants</b>	<b>£0.00</b>	<b>£4,150</b>	<b>£1,390.00</b>	<b>£-2,760.00</b>	<b>33%</b>	
Other	£476.92	£0	£0.00	£0.00		
<b>TOTAL PAYMENTS (EXCLUDING CIL)</b>	<b>£69,733.36</b>	<b>£46,928</b>	<b>£18,713.66</b>	<b>£-28,214.50</b>	<b>40%</b>	
<b>CIL Projects</b>						
Village Hall upgrades (Hanwood CIL)	£0.00		£0.00			
Village Hall upgrades (Pontesbury CIL)	£0.00		£0.00			
Village Hall Play area (CIL source TBC)	£0.00		£0.00			
Speed cameras - capital costs not met from grant (Hanwood CIL)	£0.00		£0.00			
Hanwood Bowling Club (Hanwood CIL)	£4,853.74		£0.00			
Weir Rd junction (Hanwood CIL)	£850.00		£0.00			
Caradoc Play Area (Hanwood CIL)	£1,990.00		£0.00			
VAS sign Edgebold (Hanwood CIL)	£0.00		£0.00			
Memorial Garden	£695.50		£0.00			
Footpath link Caradoc to Oaklands (Hanwood CIL)	£2,449.80		£0.00			
<b>Sub Total CIL Projects</b>	<b>£10,839.04</b>	<b>£0</b>	<b>£0.00</b>			
<b>GRAND TOTAL PAYMENTS (INCL CIL)</b>	<b>£80,572.40</b>	<b>£46,928</b>	<b>£18,713.66</b>	<b>£-28,214.50</b>		

RESERVES	Actual balance 31.3.24	Receipts 2024/5	Expenditure 2024/5	Virements to General	Reserves as at Q1 2024/5
<b>Ringfenced Reserves</b>					
Traffic Calming	£4,505.00	£0.00	£0.00	£4,505.00	£0.00
Election Expenses	£1,950.00	£0.00	£0.00	£1,000.00	£950.00
War Memorial	£300.00	£0.00	£0.00		£300.00
Memorial Garden	£0.00	£0.00	£71.95		£0.00

Parish Plan review	£2,000.00	£0.00	£0.00	£2,000.00	£0.00
Neighbourhood Fund (Great Hanwood)	£50,206.38	£0.00	£0.00		£50,206.38
Neighbourhood Fund (Pontesbury)	£9,417.60	£0.00	£0.00		£9,417.60
Camera project	£1,150.00	£0.00	£0.00		£1,150.00
<b>Total Ringfenced Reserves</b>	<b>£69,528.98</b>	<b>£0.00</b>	<b>£71.95</b>		<b>£62,023.98</b>
<b>General Reserves (balance b/f less ringfenced reserves)</b>	<b>£50,756.76</b>				<b>£39,239.15</b>
<b>Total Reserves</b>	<b>£120,285.73</b>				<b>£101,263.12</b>

#### BANK RECONCILIATION Q1 2024/5

Balance b/fwd from 31st March 2024	£86,172.78
less payments	£18,713.66
add receipts	£33,804.00
<b>BALANCE AS PER CASHBOOK</b>	<b><u>£101,263.12</u></b>

Represented by bank balances		
	Lloyds	£23,626.22
	Natwest	£77,636.90
	<b>Total balances</b>	<b><u>£101,263.12</u></b>

Less unrepresented cheques & SO £0.00

Add uncredited receipts £0.00

**RECONCILED BALANCE AS AT 30.06.24** **£101,263.12**