Budget report & bank reconciliation 2024/5 Q3

RECEIPTS	Actual 2023/4	Budget	Actual Q3	Variance £	% budget to date	Variance explanation (if greater than 15%
		2024/5	2024/5			variance from 75% & >£200)
Precept	£33,278.00	£33,804	£33,804.00	£0.00	100%	
CIL NF (Great Hanwood)	£1,646.14		£0.00	£0.00		
Environmental Maintenance Grant	£1,500.00	£1,500	£750.00	-£750.00	50%	
Cherry tree royalty	£0.00		£46.00			
VAT refund	£9,077.44		£8,498.40			
Camera project	£188.19	£1,225	£1,095.06	-£129.94		
Interest	£0.00		£62.96			
Other	£769.68		£2,245.52	£2,245.52		
TOTAL RECEIPTS	£46,459.45	£36,529	£46,501.94	£1,365.58		

Administrative & Establishment Costs								
Administrative & Establishment Costs Circle's Salary (Longeration) Circle's Salary (Longeration) Circle's Salary (Longeration) Circle's Salary (Longeration) Circle Spanner Circle Salary (Longeration) Circle Spanner Circle Spanner Circle Salary (Longeration) Circle Spanner Ci	PAYMENTS	Actual 2023/4			Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)	
Meleage	Administrative & Establishment Costs		2024/3	2024/3			variance from 73% & 72200)	
Commission	Clerk's Salary (incl pension)	£19,163.48	£21,380	£14,510.27	-£6,869.73	68%		
Training A/ON (Clerk/Councillots)	Mileage	£154.80	£200	£72.46	-£127.54	36%		
International 1,250,00 1,250 1,250 1,250 1,250 1,250 1,550 1	Office Expenses	£1,380.40	£750	£1,628.18	£878.18	217%	Backdated expenses	
Land Cheman External E364.00 E315 E485.00 E480.09 E480.00	Training/AGM (Clerk/Councillors)	£90.00	£100	£22.10	-£77.90	22%		
Insurance	Hire of meeting rooms	£250.00	£250	£0.00	-£250.00	0%	Not billed yet	
Subcriptions	Audit (Internal & External)	£364.00	£515	£495.00	-£20.00	96%		
Website	Insurance	£790.52	£800	£840.99	£40.99	105%		
Consideration	Subscriptions	£767.89	£780	£690.66	-£89.34	89%		
Section Cocks	Website	£190.00	£220	£224.38	£4.38	102%		
COPPEC Compliance 175.00 1200 1438.50 1275.50 2295. Includes legal advice service 1,889.93 11,173 239.05 1-173 239.05	ICO Registration	£35.00	£35	£0.00	-£35.00	0%		
NewSelfer	Election Costs	£0.00	£0	£0.00	£0.00			
Sub Total Admin & Establishment Costs	GDPR Compliance	£175.00	£200	£458.50	£258.50	229%	Includes legal advice service	
Sub Total Admin & Establishment Costs 133,730.25 226,403 225,078.68 -13,243.22 95%	Newsletter	£1,859.29	£1,173	£390.60	-£782.40	33%	Seasonal	
Street upshing	VAT	£8,509.87		£5,745.54	£5,745.54			
Electricity	Sub Total Admin & Establishment Costs	£33,730.25	£26,403	£25,078.68	-£1,324.32	95%		
Maintenance / Inspections	Street Lighting							
Sub Total Street Lighting	Electricity	£621.44	£932	£514.38	-£417.78	55%	Less than anticipated	
Inspections	Maintenance / Inspections	£253.15	£275	£0.00	-£275.00	0%	Not billed yet	
Repairs/maintenance	Sub Total Street Lighting	£874.59	£1,207	£514.38	-£692.78	43%		
Repairs/maintenance	Caradoc Play Area & Village Hall grass cutting							
E2,465,83	Inspections	£980.15	£800	£90.25	-£709.75	11%	Not billed yet	
Improvements	Repairs/maintenance	£390.83	£250	£0.00	-£250.00	0%		
Sub Total Caradoc Play Area & Village Hall grass cutting \$23,826.81 \$23,516 \$63,216.89 \$-2299.11 \$915\$	Grass cutting	£2,465.83	£2,466	£3,126.64	£660.64	127%	Includes March of prior season	
Street works/projects	Improvements	£19,990.00	£0	£0.00	£0.00			
War Memorial E191.67 E200 E41.67 E158.33 21% Bus shelter	Sub Total Caradoc Play Area & Village Hall grass cutting	£23,826.81	£3,516	£3,216.89	-£299.11	91%		
Bus shelter	Street works/projects							
Noticeboards and benches	War Memorial	£191.67	£200	£41.67	-£158.33	21%		
Youth Club £4,500.00 £4,725 £4,725.00 £0.00 100% Annual Defibrillator £184.28 £100 £297.33 £197.33 297% Memorial Garden £995.34 £250 £0.00 £250.00 0% included in grass cuts caradoc Envt Grant Works £3,050.00 £3,000 £1,750.00 £1,250.00 Sea CIL below Speed camera project £1,323.50 £3,177 £0.00 £250.00 Tree survey Local Plan £0.00 £0.00 £250.00 £250.00 Tree survey Local Plan £0.00 £0.00 £1,080.00 £1,080.00 Professional advice Sub Total Street Works/Projects £10,824.79 £11,652 £8,744.00 -22,908.00 75% Grants Village Hall - annual grant £0.00 £2,500 £69.00 £1,808.00 28% Churchyard Maintenance £0.00 £1,150 £1,890.00 £240.00 121% Sub Total Grants £0.00 £4,150 £2,180.00 £244.00 <t< td=""><td>Bus shelter</td><td>£0.00</td><td>£100</td><td>£600.00</td><td>£500.00</td><td>600%</td><td>Extra work needed</td></t<>	Bus shelter	£0.00	£100	£600.00	£500.00	600%	Extra work needed	
Defibrillator	Noticeboards and benches	£380.00	£100	£0.00	-£100.00	0%		
Memorial Garden £995.34 £250 £0.00 £250.00 0% included in grass cuts caradoc Envt Grant Works £3,050.00 £3,050.00 £1,250.00 58 asonal Speed camera project £1,323.50 £3,177 £0.00 £3,177.00 0% See CIL below Poplars Avenue £200.00 £0 £1,080.00 £250.00 Professional advice Local Plan £0.00 £0 £1,080.00 £1,080.00 Professional advice Sub Total Street Works/Projects £10,824.79 £11,652 £8,744.00 £2,908.00 75% Grants Village Hall - annual grant £0.00 £2,500 £692.00 £1,808.00 28% Churchyard Maintenance £0.00 £1,150 £1,390.00 £240.00 121% Discretionary Charitable Grants & Donations £0.00 £4,150 £2,138.00 £2,012.00 52% Other £476.92 £0 £0.00 £0.00 £2,012.00 52% Other £476.92 £0 £0.00 £0.00 £0.00 £0	Youth Club	£4,500.00	£4,725	£4,725.00	£0.00	100%	Annual	
Envt Grant Works Speed camera project £1,323.50 £3,050.00 £3,070 £250.00 £250.00 £250.00 £250.00 £1,080.00 £1,150 £1,080.00 £1,150 £1,150.00 £1,150 £1,150.00 £1,150 £1,150.00 £1,150 £1,150.00 £1,150 £1,150.00 £1,150 £1,150.00 £1,150 £1,150.00 £1,150 £1,150.00 £1,150 £1,1	Defibrillator	£184.28	£100	£297.33	£197.33	297%		
Speed camera project	Memorial Garden	£995.34	£250	£0.00	-£250.00	0%	included in grass cuts caradoc	
Poplars Avenue	Envt Grant Works	£3,050.00	£3,000	£1,750.00	-£1,250.00		Seasonal	
Color Plan	Speed camera project	£1,323.50	£3,177	£0.00	-£3,177.00	0%	See CIL below	
Sub Total Street Works/Projects	Poplars Avenue	£200.00		£250.00	£250.00		Tree survey	
Grants	Local Plan	£0.00	£0	£1,080.00	£1,080.00		Professional advice	
Village Hall - annual grant £0.00 £2,500 £692.00 -£1,808.00 28% Churchyard Maintenance £0.00 £1,150 £1,390.00 £240.00 121% Discretionary Charitable Grants & Donations £0.00 £500 £56.00 -£444.00 11% Sub Total Grants £0.00 £4,150 £2,138.00 -£2,012.00 52% Other £476.92 £0 £0.00 £0.00 \$2.00 TOTAL PAYMENTS (EXCLUDING CIL) £69,733.36 £46,928 £39,691.95 -£7,236.21 85% CIL Projects Village Hall upgrades (Pantesbury CIL) £0.00 £1,977.60 \$5.00 \$5.00 Village Hall play area (CIL source TBC) £0.00 £0.00 £0.00 \$6.00 <td>Sub Total Street Works/Projects</td> <td>£10,824.79</td> <td>£11,652</td> <td>£8,744.00</td> <td>-£2,908.00</td> <td>75%</td> <td></td>	Sub Total Street Works/Projects	£10,824.79	£11,652	£8,744.00	-£2,908.00	75%		
Churchyard Maintenance	Grants							
Discretionary Charitable Grants & Donations	Village Hall - annual grant	£0.00	£2,500	£692.00	-£1,808.00	28%		
Sub Total Grants £0.00 £4,150 £2,138.00 -£2,012.00 52% Other £476.92 £0 £0.00 £0.00 TOTAL PAYMENTS (EXCLUDING CIL) £69,733.36 £46,928 £39,691.95 -£7,236.21 85% CIL Projects Village Hall upgrades (Hanwood CIL) £0.00 £1,977.60 \$8,876.32	Churchyard Maintenance	£0.00	£1,150	£1,390.00	£240.00	121%		
Other £476.92 £0 £0.00 £0.00 TOTAL PAYMENTS (EXCLUDING CIL) £69,733.36 £46,928 £39,691.95 -£7,236.21 85% CIL Projects CIL Projects E0.00 £1,977.60 F1,977.60	Discretionary Charitable Grants & Donations	£0.00	£500	£56.00	-£444.00	11%		
TOTAL PAYMENTS (EXCLUDING CIL) £69,733.36 £46,928 £39,691.95 -£7,236.21 85% CIL Projects Village Hall upgrades (Hanwood CIL) £0.00 £1,977.60 Village Hall upgrades (Pontesbury CIL) £0.00 £8,876.32 Village Hall Play area (CIL source TBC) £0.00 £0.00 £0.00 £0.00 £0.00 £1,791.55 Speed camera (Hanwood CIL) £0.00 £1,591.55 50.00 \$0.00<	Sub Total Grants	£0.00	£4,150	£2,138.00	-£2,012.00	52%		
Cil Projects £0.00 £1,977.60 Village Hall upgrades (Pontesbury CIL) £0.00 £8,876.32 Village Hall upgrades (Pontesbury CIL) £0.00 £8,876.32 Village Hall Play area (CIL source TBC) £0.00 £0.00 Benches £0.00 £1,791.55 Speed camera (Hanwood CIL) £0.00 £1,554.00 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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Other	£476.92	£0	£0.00	£0.00			
Village Hall upgrades (Hanwood CIL) £0.00 £1,977.60 Village Hall upgrades (Pontesbury CIL) £0.00 £8,876.32 Village Hall Play area (CIL source TBC) £0.00 £0.00 Benches £0.00 £1,791.55 Speed camera (Hanwood CIL) £0.00 £1,554.00 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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	TOTAL PAYMENTS (EXCLUDING CIL)	£69,733.36	£46,928	£39,691.95	-£7,236.21	85%		
Village Hall upgrades (Pontesbury CIL) £0.00 £8,876.32 Village Hall Play area (CIL source TBC) £0.00 £0.00 Benches £0.00 £1,791.55 Speed camera (Hanwood CIL) £0.00 £1,554.00 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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	CIL Projects							
Village Hall Play area (CIL source TBC) £0.00 £0.00 £1,791.55 Speed camera (Hanwood CIL) £0.00 £1,554.00 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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Village Hall upgrades (Hanwood CIL)	£0.00		£1,977.60				
Benches £0.00 £1,791.55 Speed camera (Hanwood CIL) £0.00 £1,554.00 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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Village Hall upgrades (Pontesbury CIL)	£0.00		£8,876.32				
Speed camera (Hanwood CIL) £0.00 £1,554.00 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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Village Hall Play area (CIL source TBC)	£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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Benches	£0.00		£1,791.55				
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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Speed camera (Hanwood CIL)	£0.00		£1,554.00				
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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Hanwood Bowling Club (Hanwood CIL)	£4,853.74		£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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Weir Rd junction (Hanwood CIL)	£850.00		£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 Sub Total CIL Projects £10,839.04 £0 £14,199.47	Caradoc Play Area (Hanwood CIL)	£1,990.00		£0.00				
Footpath link Caradoc to Oaklands (Hanwood CIL) £2,449.80 £0.00 Sub Total CIL Projects £10,839.04 £0 £14,199.47	VAS sign Edgebold (Hanwood CIL)	£0.00		£0.00				
Sub Total CIL Projects £10,839.04 £0 £14,199.47	Memorial Garden	£695.50		£0.00				
	Footpath link Caradoc to Oaklands (Hanwood CIL)	£2,449.80		£0.00				
GRAND TOTAL PAYMENTS (INCL CIL) 580 572 40 546 928 552 991 42 57 226 21	Sub Total CIL Projects	£10,839.04	£0	£14,199.47				
UNDITO TO THE LETT CONTROL CIE) 100,372.40 133,071.42 17,230.21	GRAND TOTAL PAYMENTS (INCL CIL)	£80,572.40	£46,928	£53,891.42	-£7,236.21			

RESERVES	Actual balance	Receipts	Expenditure	Virements to	Reserves as at Q3
	31.3.24	2024/5	2024/5	General	2024/5
Ringfenced Reserves					
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	£0.00		£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	£8,876.32		£541.28
Camera project	£1,150.00	£0.00	£0.00		£1,150.00
Total Ringfenced Reserves	£69,528.98	£0.00	£8,876.32		£53,147.66
General Reserves (balance b/f less ringfenced reserves)	£16,643.81				£25,635.65
Total Reserves	£86,172.78				£78,783.30

BANK RECONCILIATION Q3 2024/5

 Balance b/fwd from 31st March 2024
 £86,172.78

 less payments
 £53,891.42

 add receipts
 £46,501.94

 BALANCE AS PER CASHBOOK
 £78,783.30

Represented by bank balances Lloyds (main) £16,720.34

Lloyds (expenses) £1,000.00

Natwest £0.00 a/c closed

 Cambridge
 £61,062.96

 Total balances
 £78,783.30

Less unpresented cheques & SO

£0.00

Add uncredited receipts £0.00

RECONCILED BALANCE AS AT 31.12.24 <u>£78,783.30</u>