

Budget report & bank reconciliation 2024/5 Q3

RECEIPTS	Actual 2023/4	Budget 2024/5	Actual Q3 2024/5	Variance £	% budget to date	Variance explanation (if greater than 15% 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		

PAYMENTS	Actual 2023/4	Budget 2024/5	Actual Q3 2024/5	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£19,163.48	£21,380	£14,510.27	£-6,869.73	68%	
Mileage	£154.80	£200	£72.46	£-127.54	36%	
Office Expenses	£1,380.40	£750	£1,628.18	£878.18	217%	Backdated expenses
Training/AGM (Clerk/Councillors)	£90.00	£100	£22.10	£-77.90	22%	
Hire of meeting rooms	£250.00	£250	£0.00	£-250.00	0%	Not billed yet
Audit (Internal & External)	£364.00	£515	£495.00	£-20.00	96%	
Insurance	£790.52	£800	£840.99	£40.99	105%	
Subscriptions	£767.89	£780	£690.66	£-89.34	89%	
Website	£190.00	£220	£224.38	£4.38	102%	
ICO Registration	£35.00	£35	£0.00	£-35.00	0%	
Election Costs	£0.00	£0	£0.00	£0.00		
GDPR Compliance	£175.00	£200	£458.50	£258.50	229%	Includes legal advice service
Newsletter	£1,859.29	£1,173	£390.60	£-782.40	33%	Seasonal
VAT	£8,509.87		£5,745.54	£5,745.54		
Sub Total Admin & Establishment Costs	£33,730.25	£26,403	£25,078.68	£-1,324.32	95%	
Street Lighting						
Electricity	£621.44	£932	£514.38	£-417.78	55%	Less than anticipated
Maintenance / Inspections	£253.15	£275	£0.00	£-275.00	0%	Not billed yet
Sub Total Street Lighting	£874.59	£1,207	£514.38	£-692.78	43%	
Caradoc Play Area & Village Hall grass cutting						
Inspections	£980.15	£800	£90.25	£-709.75	11%	Not billed yet
Repairs/maintenance	£390.83	£250	£0.00	£-250.00	0%	
Grass cutting	£2,465.83	£2,466	£3,126.64	£660.64	127%	Includes March of prior season
Improvements	£19,990.00	£0	£0.00	£0.00		
Sub Total Caradoc Play Area & Village Hall grass cutting	£23,826.81	£3,516	£3,216.89	£-299.11	91%	
Street works/projects						
War Memorial	£191.67	£200	£41.67	£-158.33	21%	
Bus shelter	£0.00	£100	£600.00	£500.00	600%	Extra work needed
Noticeboards and benches	£380.00	£100	£0.00	£-100.00	0%	
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		Seasonal
Speed camera project	£1,323.50	£3,177	£0.00	£-3,177.00	0%	See CIL below
Poplars Avenue	£200.00		£250.00	£250.00		Tree survey
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	£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		
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			
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			
GRAND TOTAL PAYMENTS (INCL CIL)	£80,572.40	£46,928	£53,891.42	£-7,236.21		

RESERVES	Actual balance 31.3.24	Receipts 2024/5	Expenditure 2024/5	Virements to General	Reserves as at Q3 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	<u>£78,783.30</u>

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	<u>£78,783.30</u>

Less unrepresented cheques & SO

	£0.00
Add uncredited receipts	£0.00

RECONCILED BALANCE AS AT 31.12.24 **£78,783.30**