

Barton St David Parish Council 2024- 25 Year end accounts

Starting date Apr-24

	Budget	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Cash on hand (beginning of month)	31,186	30,841	41,065	40,274	39,662	39,335	36,460	35,594	34,962.30	34,757.09	41,289	41,283	38,242	
RECEIPTS														
Precept	11,000	11,000.00												11,000.00
Bank Interest	350	35.99	39.72	78.35				253.13		237.91			237.93	883.03
VAT	120					294.14								294.14
CIL payment	2,500								206.28					206.28
NP consultancy grant										7,343.00				7,343.00
Village Hall													354.50	354.50
Opening Balance from new account				500.00										500.00
TOTAL RECEIPTS	13,970	11,035.99	39.72	578.35	0.00	294.14	0.00	253.13	206.28	7,580.91	0.00	0.00	592.43	20,580.95
Total available	45,156	41,877.30	41,105.02	40,852.36	39,662.32	39,629.61	36,459.61	35,847.22	35,168.58	42,338.00	41,288.69	41,282.69	38,834.02	
EXPENDITURE														
Clerks Salary	4200	356.00	292.99	409.50	315.00		645.75	456.75		425.24		743.20	294.66	3939.09
Office allowance	120	10.00	10.00	10.00	10.00		20.00	10.00		10.00		20.00	10.00	110.00
Postage and Stationary	50		22.43	3.75	0.85									27.03
Bank Charges				0.79			18.00	5.40	6.00	6.00	6.00	6.00	6.00	54.19
Microsoft office subscription	75											54.95		54.95
VH electric and heating	15		2.00	1.00	1.00		1.50	1.00		1.50		1.50		9.50
Travel Expenses	50											16.18		16.18
Room Hire	100												100.00	100.00
Insurance	600		503.59											503.59
SALC/NALC Membership fees	175							161.77						161.77
Grass/hedge Cutting	250									128.53			95.00	223.53
Newsletter printing contribution	240	133.00		155.00		133.00	155.00					133.00		709.00
Information Commission office	45	40.00												40.00
Website and social media costs	400											86.27		86.27
Defibrillator pads and training	450					60.00				426.00				486.00
Audit fees	120			110.00										110.00
Training course fees	200	45.00				25.00				52.04		55.00		177.04
Opening new bank account				500.00										500.00
Total Expenses	7090	584	831.01	1190.04	326.85	218	840.25	634.92	6	1049.31	6	1116.1	505.66	7308.14
Grants and Reserves														
S137 Grants	2000							250.00						250.00
VH & Play park reserve fund	9000											972.09		972.09
RBL poppy appeal	100								100.00					100.00
The Green Group fund	50													0.00
CIL Payment	746.63											952.91		952.91
Total Grants and Reserves	11896.63	0	0	0	0	0	0	250	100	0	0	1925	0	2275.00
Asset Maintenance & Projects														
Tree & environmental	500													0.00
Asset maintenance	1500													0.00
Drainage	4000					2952.00								2952.00
Highways	2000								233.49					233.49
Office equipment	300						25.27							25.27
Neighbourhood plan	1000	228.00							72.00					300.00
Village hall land registry	1500.00													0.00
Total Asset Maintenance & Projects	10800	228	0	0	0	2952	25.27	0	305.49	0	0	0	0	3510.76
Contingency - 6 months of expenses	3545													0.00
TOTAL EXPENDITURE	33,332	812	831	1,190	327	3,170	866	885	411	1,049	6	3,041	506	13093.90
Cash on hand (end of month)	11,824	41065.30	40274.01	39662.32	39335.47	36459.61	35594.09	34962.30	34757.09	41288.69	41282.69	38241.59	38328.36	