

2024/25 Finance Report Q1

Receipts

	YTD Actual	FY Budget	Actual as a % of Bud	Variance	Var %
Precept	31,489	62,978	50%	31,489	50%
Interest Received	219	0		-219	
VAT Refund	0	0		0	
Total Receipts	31,708	62,978	50%	31,270	50%

Payments

	YTD Actual	FY Budget	Actual as a % of Bud	Variance	Var %
Salaries & Employer's On Costs	7,033	24,378	29%	17,345	71%
Other Employment Costs	0	4,000	0%	4,000	100%
Employment Costs	7,033	28,378	25%	21,345	75%
Office & IT Costs	781	3,000	26%	2,219	74%
Training	0	0		0	
Payroll Services	86	0		-86	
Expense Claims & Allowances	217	800	27%	583	73%
Chairman's Allowance	0	300	0%	300	100%
Newsletter	460	0		-460	
Insurance	1,592	5,000	32%	3,408	68%
Bank Charges	46	0		-46	
Election Costs	0	750	0%	750	100%
General & Admin	3,182	9,850	32%	6,668	68%
Audit	354	1,000	35%	646	65%
Memberships (NALC, SLCC, ICO)	0	1,000	0%	1,000	100%
Fees & Subs	354	2,000	18%	1,646	82%
S137 Grants	500	4,000	13%	3,500	88%
S137 Free Resource	500	4,000	13%	3,500	88%
Grass cutting	0	4,500	0%	4,500	100%
Bins, Benches and Signs	2,142	1,500	143%	-642	-43%
Green Open Spaces	2,142	6,000	36%	3,858	64%
War Memorial Maintenance	0	1,000	0%	1,000	100%
Car park and road maintenance	0	5,000	0%	5,000	100%
Civic Spaces	0	6,000	0%	6,000	100%
Cricket Club	0	750	0%	750	100%
Elgar Centre	0	750	0%	750	100%
St Crispin's Community Centre	0	750	0%	750	100%
Asset Transfers	0	2,250	0%	2,250	100%
Hidden Graves	2,561	2,000	128%	-561	-28%
Projects	2,561	2,000	128%	-561	-28%
Events	0	2,500	0%	2,500	100%
Events	0	2,500	0%	2,500	100%
CIL Reserve Expenditure	0	0		0	
CIL Reserves	0	0		0	
Total Payments	15,771	62,978	25%	47,207	75%

Surplus/(Deficit)

15,937	0	-15,937
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Reserves

	Opening Bal	YTD Mvt	Closing Bal
CIL Reserve	53,900	0	53,900
Events Reserve	12,000	0	12,000
Legal Fees/Transfers Reserve	18,000	0	18,000
General Reserve	50,940	15,937	66,877
Total Reserves	134,840	15,937	150,777

Check Payments per above vs Data should be nil 0.00 0.00