

FINANCIAL SUMMARY

Q4: REPORTING PERIOD: 1st April 2023 - 31st March 2024

LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			
Opening balance 1 April 2023		16,733.11	NOTES
A	i. Income - current year	14,031.34	
	ii. Income Subtotal	30,764.45	
B	Cheques paid last financial year and presented this year	-	
C	Expenditure - current year (minus unrepresented chqs in this financial year (reported in section G))	13,095.85	
D	Expenditure Subtotal	13,095.85	
E	Closing balance = (Opening Balance + A (ii. Income Subtotal Only))-D	17,668.60	
F	Cheques paid last financial year that have not been presented		
G	Unrepresented payments this year	-	
H	Unrepresented payments total		
	Total Committed Expenditure to date for financial year (D+H)	13,095.85	

SAVINGS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			
Opening balance 1 April 2023		1,781.36	NOTES
Interest		18.97	
Income Subtotal		1,800.33	

CHAIRMAN'S CONFIRMATION

Chairman's Signature: W J Ingram

Date: 2nd April 2024

Cherry

Q4 REPORTING PERIOD: 1st April 2023- 31st March 2024

[illegible]

£0.00	Insurance	
£0.00	Grants	
£0.00	Pro. Fees	
£0.00	Grants to Halls	
£0.00	Website Costs	

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£319.47	Insurance
£1,800.00	Grants
£155.00	Pro. Fees
£0.00	Grants to Halls
£0.00	Website Costs
£	General

UNPRESENTED CHEQUES

Cheques issued in previous financial year and not yet presented to the bank for this financial year

F	Issued Date	EXPENDITURE	Cheque number	Total																	NOTES		
					VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training		Misc	HTV Expenses
		Total		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

Cheques issued in this financial year but not yet presented to the bank

G	Issued Date	EXPENDITURE	Cheque number	Document Number	Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog bins	Devolved Expenditure	Training	Misc				NOTES

F - Total				Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training	Misc	HTV Expenses	Sign Restoration
G - Total				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Committed Expenditure for the Year				Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training	Misc	HTV Expenses	Sign Restoration
				£13,095.85	£487.79	£149.28	£7,800.25	£56.77	£200.00	£0.00	£119.47	£1,400.00	£155.00	£0.00	£0.00	£85.00	£318.20	£124.00	£30.00	£0.00	£0.00	£1,490.00	£0.00

Admin & Expenses includes:		Postage
		Stationery
		Clerk's Expenses (mileage, copying, etc)
		Councillor's Expenses
		PO Box
Membership/Subscription includes:		BALC, SLCC, Cilken Society, etc
Professional fees includes:		Audit, ICO
General Maintenance includes:		Mowing, hedges, etc

	2018/19 actuals	2019/20 actual	2020/21 actuals	2021/22 actuals	2022/23 actuals	2023/2024					
						Budget	Actual	Difference	Anticipated Future Income	Year end Forecast	Budget v Year End Forecast
Income Headings	£ 9,800.00	£ 10,500.00	£ 10,500.00	£ 10,500.00	£ 10,800.00	10,800.00	10,800.00	-	-	10,800.00	-
	£ 1,679.24	£ 1,093.68	£ 1,093.68	£ 1,093.68	£ 1,127.88	1,227.88	1,227.88	-	-	1,227.88	-
	£ 337.50	£ 187.50	£ 337.50	£ 337.50	£ 287.50	337.50	210.00	127.50	-	337.50	-
	£ 124.51	£ -	£ -	£ 1,553.67	£ 354.53	-	153.46	153.46	-	153.46	-
	£ 0.77	£ -	£ -	£ 98.22	£ -	-	-	-	-	-	-
	£ 35.00	£ -	£ -	£ -	£ -	36.00	-	36.00	-	0.00	36.00
	£ 499.00	£ -	£ -	£ -	£ -	-	-	-	-	-	-
	-	-	500.00	-	-	-	-	-	-	-	-
	-	-	100.00	-	-	-	-	-	-	-	-
	-	-	844.00	-	-	-	1,350.00	1,350.00	-	1,350.00	-
	-	-	7,680.00	-	385.00	-	290.00	290.00	-	290.00	-
	£ 12,512.02	£ 11,781.18	£ 21,053.18	£ 13,523.57	£ 12,933.52	£ 12,401.38	£ 14,031.34	£ 1,629.96	£ -	£ 14,158.84	£ 1,757.46
	Total Income					-	-	-	-	-	-
	Community Board Grants for Community Events & facilities					-	290.00	-	-	-	-
	Donation to HTV from Resident					-	-	-	-	-	-
	Grant from BC for HTV					-	-	-	-	-	-
	Other income (BCC Grant)					-	-	-	-	-	-
	Wayleaves					-	-	-	-	-	-
	Interest, National Savings					-	-	-	-	-	-
	Interest, deposit s/v					-	-	-	-	-	-
	VAT refunded					-	-	-	-	-	-
	Albionnet rents					-	-	-	-	-	-
	Devolution funding					-	-	-	-	-	-
	Precept					-	-	-	-	-	-

						2023/2024					
Expenditure Heading						Budget	Actual	Difference	Anticipated Future Spend	Year end Forecast	Budget v Year End Forecast
2018/19 actuals	2019/20 budget	2020/21 actuals	2021/22 actuals	2022/23 actual	VAT	-	447.79	447.79	-	447.79	-
					Hall Hire	250.00	149.28	100.72	-	149.28	100.72
					Salary & Admin	7,500.00	7,820.25	320.25	-	7,820.25	320.25
					Water	30.00	56.77	26.77	-	56.77	26.77
					Donations	-	-	-	-	-	-
					Insurance	315.00	319.47	4.47	-	319.47	4.47
					grants	-	-	-	-	-	-
					Professional Fees	200.00	155.00	45.00	-	155.00	45.00
					grants to halls	1,800.00	1,800.00	-	-	1,800.00	-
					Miscellaneous Costs	150.00	-	150.00	-	-	150.00
					Allegation & General Maintenance	800.00	305.00	495.00	-	305.00	495.00
					2019/20 actuals	2020/21 budget	2021/22 actuals	2022/23 actual	2023/24 actual	Tte Green	-
Membership/Subscription	350.00	338.29	11.71	-						338.29	11.71
Dog Bins	540.00	416.00	124.00	-						416.00	124.00
Devolved Expenditure	300.00	90.00	210.00	-						90.00	210.00
Training	50.00	-	50.00	-						-	50.00
Misc	-	-	-	-						-	-
Election Expenses	-	-	-	-						-	-
General Expenses for Community Events & facilities	1,200.00	1,490.00	290.00	-						1,490.00	290.00
HIV Expenses (paid from Bc grant)	-	-	-	-						-	-
Drinks & Cabinet	-	-	-	-						-	-
Grant to H&CC	-	-	-	-						-	-
Repayment to Bc for Overpayment	-	-	-	-						-	-
Total Expenditure					£ 13,485.00	£ 13,095.85	£ 389.15	£ -	£ 13,095.85	£ 389.15	
17,176.62	£ 6,488.01	£ 18,369.43	£ 12,616.83	£ 14,223.12							