FINANCIAL SUMMARY

Q1: REPORTING PERIOD: 1st April 2024 - 30th June 2024

	Opening belong 1 April 2024	17 668 60	NOTES
	i. Income - current year	8,987.05	
1	ii. Income Subtotal	26,655.65	
В	Cheques paid last financial year and presented this year	•	
С	Expenditure - current year(minus unpresented chqs in this financial year (reported in section G))	2,660.75	
ס	Expenditure Subtotal	2,660.75	
m	Closing balance = (Opening Balance + A (ii. Income Subtotal Only))-D	23,994.90	
'n	Cheques paid last financial year that have not been presented	,	
G	Unpresented payments this year		
I	Unpresented payments total	•	
	Total Committed Expenditure to date for financial year (D+H)	2,660.75	

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INCOME STATEMENT- CHOLESBURY-CUM-ST. LEONARDS PARISH COUNCIL

Q1: REPORTING PERIOD: 1st April 2024 - 30th June 2024

					Þ	>					
						May	April				Date
Total Income						Devolution	Allotment Rent	VAT Refund	Precept	Allotment Rent	INCOME
8,987.05						1,665.76	12.50	783.79	6,500.00	25.00	Total
											Statement Number
6,500.00									6,500.00		Precept
											Grant
783.79								783.79			VAT Refund
37.50			2				12.50			25.00	Allotment Rent
1,665.76						1,665.76					Devolution
1											Wayleaves
ï											Wayleaves Bank Misc
1											Donation to Defib and Grant from HTV from Cabinet BC Resident Grant
1											Defib and Cabinet Grant
,											Community Board Grant & GNG Grant
											Reserve AC Balance interest Transfer
											Balance Transfer

Ty

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

0																						n																				80	
	Int.Pay =	DD =																									June					May				Qi.	And	Date	Cheques paid out this financial			Date	criedaes baid ii
C - Total	Int.Pay = Intercusion: Int.Pay = Internet Payment agreed at PC Meeting	Direct Debit	Total																								Castle Water	ICO	Olerks Salary	Hall Hire	Internal Auditor	PO Box	Clerks Salary	HMRC	BMCALK Subs	SLCC Subs	6	EXPENDITURE	ut this financial year	Total	E	XPENDITUR	pications illiancial year and pi courses
																											DO	g	F 7	FP0	FP0	FPO	FP0	FP0	FP0	FPO	E PO	Type of Transaction				Cheque Number	O die patrik in
																																						Document Number				Document Number	des francisco y con
£2,660.75	Total	14,000.75	27 660 75										The second second														£32.69	£35.00	£526.48	£28.00	£140.00	£212.10	£526.48	£131.40	£164.43	£183.00	6311 67	Total		£0.00		Total	
£35,28	VAT		25 25																			П														133,000	00.357	VAT		£0.00		VAT	
£42.00	Hall Hire	T-Second	00 000																											£28.00				E14.00	£1400			Hall Hire		£0.00	S. Marine	Hall Hire	
£1,667.8b	Admin & Expenses		21 667 96																-										£526.48	200	£140.00	£212.10	£526.48	£131.40				Admin & Expenses		£0.00		Admin & Expenses	
£32.69	Water	20000	633 66																								£32.69											Water		£0.00		Water	
£0.03	Allotments	20.00	60.00																																			Allotments		€0.00		Allotments	
£0.00	Donations	20000	-																																			Donations		£0.00		Donations	
±324.10	Insurance	a constitute	01 0029																													01 7029						Insurance		£0.00		Insurance	
£0.00	Grants		60 00																																			Grants		£0.00		Grants	
±35.00	Pro. Fees	***************************************	00 353												1				+									£35,00										Pro. Fees		£0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Pro. Fees	
±0.00	Grants to Halls	- Section	6000																							- Commission of												Grants to Halls		£0,00	G	rants to Hal	ls
£0.00	Website Costs	20000	50.00																																			Website Costs		£0.00	ν	Vebsite Cost	15
±0.00	General Maintenance	2000	£0.00																			Ц																General Maintenance		£0.00	ı	General Maintenanc	e
1347,43	Membership Subscriptions		£347.43																			Ц													£364.43	£183.00		Membership Subscriptions		£0.00		Membership Subscription	
±0.00	Dog Bins		60.00																																			Dog Bins		€0.00		Dog Bins	
£0.00	Devolved Expenditure		£0.00																																			Devolved Expenditure		£0.00		Devolved Expenditure	
10.00	Training	H	50.00		L							ļ		1						L	L		1			1										Ц	900000000000000000000000000000000000000	Training		10.00		Training	
10.00	Misc	l	£0.00				+				+	-											-							-					1			Misc		60.03		Misc	
60.0713	HTV Expenses		178.39	-																																	61.76.39	General Expenses for Community		S. 171. No. 11	1	HTV Expense	15
£0.00	Defib & Cabinet		€0.00		-																_			-														Defib & Cabine	t			Defib & Cabinet	
			£0.00	-				-	-		-							1		-	_	H	-																				
			£2.660.75																																			NOTES			2	OTES	

Q1: REPORTING PERIOD: 1st April 2024 - 30th June 2024

EXPENDITURE STATEMENT - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL Cheques paid in previous financial year and presented to the bank in this financial year

WI

										Ξ			ရ			т
g.	Pr	2					Ą		7				Issued Date	Cheques issued in this		Issued Date
General Maintenance includes:	Professional fees includes:	Membership/Subscription includes:					Admin & Expenses includes:	Committed Expenditure for the Year		G - Total	F-Total	Total	EXPENDITURE	Chaques issued in this financial year but not yet presented to the bank	Total	EXPENDITURE
Mowing hedges etc	Audit, ICO	BALC, SLCC, Chiltern Society, etc	PO Box	Councillor's Expenses	Clerk's Expenses (mileage, copying, etc)	Stationery	Postage	ire for the Year					Cheque raumbe/	*		Cheque
S ato		ltern Society, e		benses	s (mileage, cop								Number Number			
		tc			ying, etc)			£2,660.75	Total	50,00	Total	60.03	Total		£0.00	Total
			-					£35.28	TAV	£0.00	VAT	£0.00	VAT		60.00	VAT
								£42.00	Hall Hire	€0.00	Hall Hine	€0.00	Hall Hire		£0.00	Hall Hire
								£1,567.86	Admin & Expenses	£0,00	Admin & Expenses	60.00	Admin & Expenses		£0.00	Admin & Expenses
								£32.69	Water	£0.00	Water	£0.00	Water		60.00	Water
								60.00	Allouments	€9.00	Alloiments	£0.00	Allotments		60.00	Allotments
								€0.00	Donations	€0.00	Donations	£0.00	Donations		£0.00	Donations
								£324.10	Insurance	10.00	Insurance	60.00	Insurance		60.00	Insurance
								€0.00	Grants	60.00	Grants	£0.00	Grants		60,00	Grants
								£35.00	Pro. Fees	60.00	Pro. Feas	10.00	Pro. Fees		60.00	Pro. Fees
								£0.00	Grants to Halls	£0.00	Grants to Halls	60.00	Grants to Halls		00.03	Grants to Halls
								60.00	Weisite Costs	£0.00	Website Costs	£0.00	Website Costs		10,00	Website Costs
								€0.00	General Maintenance	60.00	General Maintenance	£0.00	General Maintenance		60.00	General Maintenance
								847.43	Membership Subscriptions	10.00	Membership e Subscriptions	00.03	Membership e Subscriptions		00.03	Membership Subscription
								£0,00	Dog Bins	90.03	Dog Sins	60,00	D Dog Bins		60.03	Dog Bins
								£0.00	Devolved Expenditure	£0.00	Devolved Expenditure	£0.00	Devolved Expenditure		50.00	Devolved Expenditure
								£0.00	Training	£0.00	Training	€0.00	Training		€0.00	Training
								£0.00	Misc	€0.00	Misc	60.00	Misc		60.00	Misc
								1176.39	HTV Expe nses	£0.00	HT V Exp ens es	£0.00			60.00	HTV Expenses
								60,00	Sign Rest orati on	60.00	Sig n Res tor	£0.00			60.00	Sign Restoration
														To the Control of the	SOUTH THE	
													NOTES			NOTES

												£ 17,17								£ 2	£ 10	£ 69	£ 48	£ 56	F	+1 -	£ /,bt	£ 15	£ 49	£ 29	£ 47	£ 1	£ 5,84	£ 19	£ 15	2018/19 actuals	
												17,176.62 £ 11,713.69 £								21.80 £ 87.00	109.21 £ -	£		567.70 € 142.00	,	60 00 £ 288.75	_	r	£	295.46 £ 297.51	474.36 € -	13.87 € 33.80	£ 6	199.00 £ 218.75	153.02 £ 251.03	tuals 2019/20 budget	
												£ 18,369.43 £		180.00	1,100.00	844.00	448.10		,		,	_	27	313.99		787.50		185.00	6	299.63	75.00	12.98	6,529.56		1,533.67	2020/21 actuals	
												12,816.83							154.88	60.00	68.00	•	215.15	337.84	2)100100	2.460.00	00.75	185.00	1,800.00	301.81		17.65	6,576.47	18.00	595.03	2021/22 actuals	
												£ 14,223.12 £				1,250.00		385.00	-			558.00	224.84	330.77	ajou mon	1.091.32	00.00 1,000.00	185.00		304.05		27.07	7,425.21	102.40	489.46	2022/23 actual	
												13,095.85						1,490.00		,	,	90.00	124.00	338.29	,	305.00	1,000,00	155.00		319.47		56.77	7,820.25	149.28	447.79		
General Maintenance includes:	Drofessional face includes:	Membership/Subscription includes:				Admin & Expenses includes:	Budget v Year End Forecast	Year End Forecast	Anticipated Future Spend	Actual	Budget	Total Expenditure		Repayment to BC for Overpayment	Grant to H&CCC	Defib & Cabinet	HTV Expenses (paid from BC grant)	General Expenses for Community Events & Facilities	Election Expenses	Misc	Training	Devolved Expenditure	Dog Bins	Membership/Subscription	The Green	Allotment & General Maintenance	Website Costs	Professional Fees	Grants	Insurance	Donations	Water	Salary & Admin	Hall Hire	VAT	Expenditure Heading	
Mowing, hedge	Audit ICO	BALC, SLCC, Ch	Councillor's Expenses PO Box	Clark's Europe	Stationery	Postage						£ 14,573.75						400.00			100.00	325.00	540.00	375.00	750.00	750.00	150.00	200.00		350.00		65.00	8,500.00	268.75		Budget	
Mowing, hedges, noticeboards, benches, etc		BALC, SLCC, Chiltern Society, etc	Councillor's Expenses PO Box	indiana convin			plus/minus on budget v end yr forecast	Actual spend + future spend	For discussion at meeting	Copied from Inc and Exp Sheets	Fixed, does not ch	£ 2,660.75 £	,					176.39						347.43		-	.	35.00		324.10	-	32.69	1,667.86	42.00	35.28	Actual	
enches, etc			g, etc)	342			dget v end yr for	ure spend	neeting	nd Exp Sheets	ange	1						223.61			100.00	325.00	540.00	27.57	750.00	750.00	150.00	1 800 00		25.90		32.31	6,832.14	226.75	35.28	Difference	2024/2025
							ecast					1,913.00 E 11,948.28 E 14,609.03 -£	,					223.61			100.00	325.00					150.00	Ī	T	25.90		32.31	6,832.14	226.75		Anticipated Future Spend	/2025
(2	_	7									£ 14,609.03		1			,	400.00	1	E	100.00	325.00	540.00	00.526	750.00	750.00	150.00	1 000.00		350.00		65.00	8,500.00	268.75	35.28	Year end Forecast	
<			1									-£ 35.28		,		 -									,	,		1	[- 35.28	Budgety Year End Forecast	

Jasson Zeo.00 Community Soard Grant	Deno and Capinet Grants for Community Events & Facilities					
	Joinet Grant	munity Events & Facilities	munity Events & Facilities	nmunity Events & Facilities	nmunity Events & Facilities	munity Events & Facilities
Bank Misc						
Donation to HIV						
	Donation to HTV from Resident					
Grant from BC for HTV	BC for HTV					
Other Income (BCC Grant)	ne (BCC Grant)					
- Wayleaves						
Interest, National Savings	tional Savings	denote describerar en la constanta de la consta				
98.22 18.97 Interest, deposit a/c	posit a/c				1	1
1,533.67 334.53 153.46 VAT refunded	p			- 783.79		783.79 -
300.00 287.50 210.00 Allotment rents	ents		337.50	337.50 37.50		37.50
1,126.49 1,227.88 Devolution funding	funding		1,289.27	1,289.27 1,665.76		1,665.76 -
10,500.00 10,800.00 Precept			13,000.00	13,000.00 6,500.00		6,500.00
2021/22 actuals 2022/23 actuals 2023/24 actuals	lnco	Income Headings	me Headings Budget		Budget	Bidget Actual D
			3		2024)	2024/2025

FINANCIAL SUMMARY

Q2: REPORTING PERIOD: 1st April 2024 - 30th September 2024

.OYDS	LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL	OS PARISH COUNCIL	
	Opening balance 1 April 2024	17,668.60	NOTES
	i. Income - current year	15,487.05	
A	ii. Income Subtotal	33,155.65	
œ	Cheques paid last financial year and presented this year		
С	Expenditure - current year(minus unpresented chqs in this financial year (reported in section G))	5,549.27	
ס	Expenditure Subtotal	5,549.27	
ш	Closing balance = (Opening Balance + A (ii. Income Subtotal Only))-D	27,606.38	
П	Cheques paid last financial year that have not been presented	•	
6	Unpresented payments this year		
I	Unpresented payments total		
	Total Committed Expenditure to date for financial year (D+H)	5,549.27	

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INCOME STATEMENT- CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL

Q2: REPORTING PERIOD: 1st April 2024 - 30th September 2024

						E	,					
						August	May	April				Date
Total Income						Precept	Devolution	Allotment Rent	VAT Refund	Precept	Allotment Rent	INCOME
15,487.05	and the state of t					6,500.00	1,665.76	12.50	783.79	6,500.00	25.00	Total
											1	Statement Number
13,000.00						6,500.00				6,500.00		Precept
1												Grant
783.79									783.79			VAT Refund
37.50								12.50			25.00	Allotment Rent
1,665.76							1,665.76					Devolution
												Wayleaves Bank Misc
												Bank Misc
				9								Grant from BC
ı												Donation to Defib and Grant from HTV from Cabinet BC Resident Grant
1												
												Community Board Grant & GNG Grant
												Reserve AC interest
												Balance Transfer

F

EXPENDITURE STATEMENT - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL

April Date Date May July Direct Debit
 Internet Payment agreed at PC Meeting SIGC Subs
SIGC Subs
SIGC Subs
HANRIC
HANRIC
Guerks Saleny
PO Box
HANRIC
Guerks Saleny
HANRIC
Guerks Saleny - Total Cheque Number Type of Transaction £5,549.27 Total Total Total £71.28 £0.00 £0.00 £71.28 VAT £70.00 £70.00 Hall Hire Hall Hire Hall Hire £0.00 £4,167.38 £131.40 £526.48 £212.10 Admin & Expenses Admin & Expenses Admin & Expenses £32,69 €0.00 £32.69 £32.69 Water Water Water £0.00 €0.00 Allotments Allotment Allotments £0.00 Donations Donations Donations £324.10 Insurance Insurance £0.00 Grants Grants Grants £175.00 £140.00 £175.00 Pro. Fees Pro. Fees Pro. Fees Grants to Halls €0.00 £0.00 Website Costs £0.00 Website Costs Website Cost £0.00 £180.00 General laintenanc €90.00 General Maintenance £352.43 £183.00 Membership iubscriptions £0.00 Dog Bins Dog Bins Dog Bins Devolved Expenditure Devolved Expenditure £0.00 Training Training Training €0.00 €0.00 Misc Misc Misc £17;.39 General HTV Expenses Defib & Cabinet Defib & Cabinet £0.00 £0.00 €0.00 NOTES NOTES

Stationery
Clerk's Expenses (mileage, copying, etc)
Councillor's Expenses

for the Year

UNPRESENTED CHEQUES

9

eques issued in this financial year but not yet presented to the bank issued Date EXPENDITURE

Total 60.00

Water

90.03 Hall Hire

£0.00 £0.00 £0.00

£0.00 Grants

60.00

€0.00 Dog Bias Total

Hall Hire

Admin & Expenses

Water

Allotments

Donations

Insurance

Grants

Pro. Fees

Website Costs

General Maintenan e

Dog Bins

Devolved Expenditure

Training

Misc

HTV Expenses

Sign Restoration

NOTES

€0.00

£0.00 £0.00 £0.00 £0.00

£0.00 Misc

Pro. Fees

Website Costs 60.03 00.03

Training

NOTS

£0.00 Total

€0.00

€0.00

€0.00

60.00

10.00 Grants

£0.00

€0.00

60.00

£0.00

60.00

£0.00

£0.00

€0.00

€0.00 Misc

£000

60.00

Misc

V Empens es Sig n Res tor

Dog Bins €0.00

Training 60.00

HTV Cope nses

Sign Rest orati

60.00

€0.00

£175.39

€0.00

Pro. Fee

Total

671.28 VAT €0.00 VAT

€70.00 Hall Hire 60.00

£4,157.38

£32.69 Water €0.00 Water

€0.00

€0.00

€324-10

10.00

£175.00

60.00

50.00

Grants

Pro. Fees

Total

Q2: REPORTING PERIOD: 1st April 2024 - 30th September 2024

The

Membership/Subscription Includes:
Professional fees includes:
Professional fees includes:
Audit, ICO
General Naintenance includes:
Mowing, hedges, atc

5

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

plus/minus on budget v end yr forecast

		Prinaani	Actual spend + future spend		Anticipated Future spend Year End Forecast						
Copied from Inc and Exp Sheets	Copied from Inc and Exp Sheets	Copied from Inc a		2	Actual Cutture Council						
Fixed, does not change	Fixed, does not change	Fixed, does not ch			Budget						
£ 14,573,75 £ 5,549.27 £ 9,024.48 £ 9,073.19 £ 14,622.46 -£	£ 5,549.27 £ 9,024.48	€ 5,549.27	-		Total Expenditure	13,095.85	£ 14,223.12 £	12,816.83	£ 18,369,43 £	11,713.69	£ 17,176.62
		1									
					Repayment to BC for Overpayment	t			180.00		
					Grant to H&CCC				1,100.00		
					Defib & Cabinet		1,250.00		844.00		
		1	1		HTV Expenses (paid from BC grant)		,		448.10		
400.00 176.39 223.61 223.61 400.00	176.39		400.00		General Expenses for Community Events & Facilities	1,490.00	385.00				
					Election Expenses			154.88			
					Misc			60.00		87.00	£ 21.80
100.00 - 100.00 100.00 100.00		100.00 -	100.00		Training			68.00	-		109.21
		325.00 -	325.00		Devolved Expenditure	90.00	558.00			-	695.72
- 540.00 540.00		540.00 -	540.00		Dog Bins	124.00	224.84	215.15		743.6	489.64
352.43 22.57 -	352.43		375.00		Membership/Subscription	338.29	330.77	337.84	313.99	142.00	567.70
750.00		750.00 -	750.00		The Green						_
180.00 570.00 570.00	180.00		750.00		Allotment & General Maintenance	305.00	1,091.32	2,460.00	287.50		€0.00
- 150.00 150.00		150.00 -	150.00		Website Costs		50.00	27.00	160.00	310.91	
1,800.00 - 1,800.00 1,800.00 1,800.00	-	1,800.00	1,800.00		Grants to Halls	1,800.00	1,800.00			1.600.00	7 500.00
	175.00		200.00		Professional Fees	155.00	185.00	185.00	185.00	185.00	150.00
		1			Grants			1,800.00	6,400.00		
350.00 324.10 25.90 25.90 350.00	324.10		350.00		Insurance	319,47	304.05	301.81	299.63	297.51	
		,	,	-	Donations		-		75.00		
65.00 32.69 3231 3231 65.00	32.69		65.00		Water	56.77	27.07	17.65	12.98		13.87 £
8,	4,167.38		8,500.00		Salary & Admin	7,820.25	7,425.21	6,576.47	6,529.56	6,856.43	5,847.84
70.00 198.75 198.75	70.00		268.75	1	Hall Hire	149.28	102.40	18.00		218.75	£ 199.00
- 7128		- 71.28			VAT	447.79	489.46	595.03	1,533.67	251.03	£ 153.02 £
bulget Accuai Difference Future Spend Forecast	Accordi		budger								
	Actual				Expenditure Heading	2023/24 actuals	2022/23 actual 2	2021/22 actuals	2019/20 budget 2020/21 actuals 2021/22 actuals 2022/23 actual	2019/20 budget	2018/19 actuals
2024/2025	2024/202										

	336.00 £ 15,039.26 -£		£ 824.28 £	£ 14,662.77 £ 15,487.05 -£	4,662.77 £	£ 14	Total income	£ 14,050.31	£ 12,933.52 £	£ 13,525,57 £	21 055 18	f 11 781 18 f	6 77 517 07
		ě		,			Community Board Grants for Community Events & Facilities	290.00	385.00		7,680.00		
				,			Defib and Cabinet Grant	1,350.00			844.00		
1							Bank Misc						
				,	,		Donation to HTV from Resident				100.00		
							Grant from BC for HTV				500.00		
							Other income (BCC Grant)					th.	€ 499,00
	36.00	36.00	36.00	-	36.00		Wayleaves					£ .	€ 36.00
				,			Interest, National Savings						€ 35.00
1				-			Interest, deposit a/c	18.97		98.22			€ 0.77
			/83./9	/83./9 -			VAT refunded	153,46	334.53	1,533.67		th.	£ 124.51
	337.50	300.00	300.00	37.50	337.50		Allotment rents	210.00	287.50	300.00	337.50	£ 187.50	£ 337.50
6 - 376.49	1,665.76		376.49	1,665.76 -	1,289.27		Devolution funding	1,227.88	1,126.49	1,093.68	1,093.68	£ 1,093.68	£ 1,679.24
	13,000.00			13,000.00	13,000.00	1	Precept	10,800.00	10,800.00	10,500.00	10,500.00	£ 10,500.00	£ 9,800.00 £
Budgetv Year End Forecast	Year end Forecast	Anticipated Future Income	Difference	Actual	Budget	Be	Income Headings	2023/24 actuals	2022/23 actuals	2021/22 actuals	2020/21 actuals	2019/20 actual	2018/19 actuals
		2025	2024/2025										

FINANCIAL SUMMARY

Q3: REPORTING PERIOD: 1st April 2024 - 31st December 2024

LLOYDS	LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL	DS PARISH COUNCIL	
	Opening balance 1 April 2024	17,668.60	NOTES
>	i. Income - current year	15,724.55	
3	ii. Income Subtotal	33,393.15	
5 0	Cheques paid last financial year and presented this year	-	
C	Expenditure - current year(minus unpresented chqs in this financial year (reported in section G))	10,302.43	
D	Expenditure Subtotal	10,302.43	
П	Closing balance = (Opening Balance + A (ii. Income Subtotal Only))-D	23,090.72	
F	Cheques paid last financial year that have not been presented		
G	Unpresented payments this year	ı	
Ξ	Unpresented payments total	•	
	Total Committed Expenditure to date for financial year (D+H)	10,302.43	

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									3	>					
-								September	August	May	April		ī		Date
Total Income		All otment Rent	Allotment Rent	All otment Rent	All otment Rent	Allotment Rent	All otment Rent	Allotment Rent	Precept	Devolution	Allotment Rent	VAT Refund	Precept	Allotment Rent	INCOME
15,724.55		25.00	25.00	25.00	50.00	50.00	50.00	12.50	6,500.00	1,665.76	12.50	783.79	6,500.00	25.00	Total
	177														Statement Number
13,000.00									6,500.00				6,500.00		Precept
															Grant
783.79												783.79			VAT Refund
275.00		25.00	25.00	25.00	50.00	50.00	50.00	12.50			12.50			25.00	Allotment Rent
1,665.76										1,665.76					Devolution
·															Wayleaves
r															Bank Misc
ı															Grant from BC
1															Donation to Defib and Grant from HTV from Cabinet BC Resident Grant
															Defib and Cabinet Grant
															Community Board Grant & GNG Grant
•	•														Reserve AC
															C Balance Transfer

EXPENDITURE STATEMENT - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL

Cheque Number

Total

Hall Hire

Admin & Expenses

Water

Grants

Dog Bins

Devolved
Expenditure

Misc

HTV Expenses

Defib & Cabinet

NOTES

Q3: REPORTING PERIOD: 1st April 2024 - 31st December 2024

00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03

		6	byw	Cheques		T	T	7			Cuedos
	L		Issued Date	s issued in this:			-		Bsued Date		es issued in ores
			m	financial year bu			-				your imancial yo
Total	-		EXPENDITURE	Cheques issued in this financial year but not yet presented to the bank	1000	Total			EXPENDITURE		Chargons issued in provious interced year and not yet presented to the bank for this financial year
				ited to the bank							presented to th
		Especiabili	Cheque					number	cheque		he bank for this th
		Nulliper	Document								nancial year
£0.00			Total		00,00				Total		
£0.00			VAT		€0.00				VAT		
00,00			Hall Hire		£0,00			Н	all Hi	ire	
60.00		Expenses	Admin &		0.00				dmin		
€0,00			Water		60.00				Wate	r	
60.00			Allotments Donations Insurance		€0.00			Alli	otme	nts	
£0.00	-		onations I		60,00			Do	natio	ns	
50.00			nsurance		€0.00			Ins	uran	ce	
60.00		0.000	Grants		€0.00			c	irant		
50.00	-	10000	Orn Com		£0,00			Pri	o. Fe	2.5	
90.00		District to have			£0.00			Gra I	ants 1 Talls	to	
60.00		STEED ACTIONA			€0.00			w	ebsit Costs	e	
6000	-	Maintenance	General		€0.00				enera ntena		
500			Membership		10.00			Men	bers cripti	hip	
3	-	Dog Bins	1		60.00			Do	g Bín	S	
		Expenditure	Devolued		60.00				rolve nditu		
		Training			60.00			Tra	ining		
		Misc			90.00	1		n	Nisc		
			And the Control of th		60.00			F Exp	nv ense:	5	
			September September		60.00	-			ign oratic	on.	
			Name and Address of the Owner, Name of the Owner, or the O	State contract	ALCOHOL: N						
		NOTES						NO	TES		

		Int.Pay=	20					precinoci	December				Movelapel	Nombre		October						September						July				June			May	1					April			Date	
6. Total		Int.Pay = Internet Payment agreed at PC Meeting	Total	Castle Water	Clerks Salary	HMRC	St Leonards Hall Grant	Cholesbury Hall Grant	Clerks Salary	HMRC	Hall Him	Cierks expenses	Castle Water	Clerks Salary	HMRC	Hall Hire	AG Evans Skip Hire	Clerks Expenses	PS Matthews	Hall Hire	Clerks Salary	HMRC	Clerks Salary	HMRC	Clerk Expenses	Clarks Salary	Hall Hire	SLCC Subs	PS Matthews	Clerk Salary	HMRC	Castle Water	ICO ICO	HMRC	Hall Hire	Internal Auditor	insurance	PO Box	Clerks Salary	HMRC	Hall Hire	SLCC Subs	Sign	EXPENDITL	UR
		PG.		DD	FPO	FPO	FPO	FPO	FPO	FPO C	8 8	3 6	DD	190	FPO	FPO	FPO	FPO	FPO	FPO	FPO	FPO C	3	B 6	3 3	FPO	FPO	FPO	FPO	FPO	8	8	200	FPO	FPO	FPO	FPC	FPO C	EPO C	500	- POO	FPO	FPO	Type of Transactio	
170		1	E																																									Documen Number	
£10.302.43	Total		£10,302.43	£5,38	£545.86	£135.40	£900.00	£900.00	£681.32	£170.20	1319.20	£14.50	£10.94	£526.48	£131.40	£14.00	£270.00	£113.48	£108.00	£14.00	£526.48	£131.40	87 9639	6131.40	58 00	£131.40	£14.00	£5.00	£108.00	£526.48	£131.40	£32.69	£526.48	£131,40	£28.00	£140.00	£324,10	£212.10	E131.40	2131 40	£164.43	£183.00	£211.67	Total	
£169.48	VAT		£169,48								£53.20						£45.00		£18.00		-								£18.00											-			£35.28	VAT	
68.63	Hall Hire		£98.00							£14.00	2					£14.00				£14.00							£14.00				-				£28.00					£14.00	+			Hall Hire	
FG 487 03	Admin & Expenses		£6,487.02		£545.86	£136.40			£681 32	5170 20		£14.50		£526.48	£131.40			£113.48		0110101	£526.48	£131 AO	OFTET3	£121 AO	£526.48	£131.40				£526.48	£131.40		£526.48	£131.40			VI.7777	101717	E131.40	200				Admin & Expenses	
640.01	Water		1	£5.38			-		-				£10.94									1	t	1						l	+	99 (89				1		-		t	t			Water	A SOLINE
00 3003	Allotments		£225.00														£225.00																								Ī			Allotment	s
6000	Donations	4	£0.00					-	-											1				-															-					Donations	
7000	Insurance		£324.10																																	1024.10	600,000							Insurance	
6000	Grants		€0.00																																		-							Grants	
241.00	Pro. Fees		£175.00					-	-	-														-							-	£35.00			40101.00	£140.00								Pro. Fees	The state of the
	Grants to Halls		£1,800.00			100000	00,0003	7000																																				Grants to Ha	lls
	Website Costs		£0.00																																	+	Ī							Website Cost	ts
	General Vlaintenance		£180.00	-			-											130,00	2000									130.00	10 UG								-							General Maintenance	0
	Membership Subscriptions		£352,43															-	Ī							1		6500								l	l				£164,43	£183.00		Membership Subscription	
	Dog Bins		£266.00								£266.00																									Ī						1		Dog Bins	
	Devolved Expenditure	- 1	00.03			-								1																														Devolved Expenditure	
	Training	- 1	€0.00		-	-						-		+	1			+										-	1															Training	
	Misc		£0.00		-		-				+		1	-	-			-	-							+		-		L				+								1		Misc	
	HTV Expenses		£176.39										-				-	***************************************									-		-													21/0.39		General Expenses for Community	
	Defib & Cabinet	H	60.03		I									1																											1	1		Defib & Cabine	et
		20.00	6000								+																						-							1		1			
		1,20,202,43	-		-	- Incommenda						-						-																											

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		Torio,	7	21111 0011	Expenses	water	Allomients	Donations	water Adoments Donations Insurance Grants	Grants	Pro. Fees
Committed Expenditure for the Year	ure for the Year	£10,302.43	£169,48	698.00	£6,487.02	£49.01	£225.00	ED.00	£324,10	60.03	£175.00
							The State of the S			The second second	
Admin & Expenses includes:	Postage										
	Stationery										
	Clerk's Expenses (mileage, copying, etc)	ing, etc)									
	Councillor's Expenses										
	PO Box										
Membership/Subscription includes:	BALC, SLCC, Chiltern Society, etc	0									
Professional fees includes:	Audit, ICO										
General Maintenance includes:	Mowing, hedges, etc										
	And the second s										

Committed Expenditure for the Year			G-Total	F-Total		
£10,302,43	Total		€0,00		10181	The second second
£169,48	VAT		€0,00		VAI	
698.00	Hall Hire		60.00		Hall Hire	
£6,487.02	Expenses		60.00		Expenses	arimin &
£49.01	Water		00.00		Water	The state of the s
£225.00	Allotments		00.00		Allerments	
E0.00	Water Allotments Donations		£0.00		Donations	
£324,10	Insurance		60.00		Water Allorments Denations insurance	
60.00	Grants		€0.00		Grants	
£175.00	Pro. Fees		£0.00		Pro. Fees	-
£1,800.00	Grants to Halls Website Costs		60.00		Grants to Halls	
10.00	Website Costs		60.00		Website Costs	-
£180.00	General Maintenance		60.00	Shiputaenten.	,	
£352,43	Membership Subscriptions		00.00	Storichisease	Membership	
00'9923	Dog Bins		50,00		Dog Bins	
00.03	Devolved Expenditure		60.00	entitioned	Devolved	
£0.00	Training		€0.00		Training	
£0.00	Misc		60.00	CONTRACTOR OF	Misc	
1176,39	HTV Expe nses		£0.00	Ee	tT v xp ns	
10.00	Sign Rest orati	and the	88	SR	g n es	

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	2020/21	03					51	91 6	00	0	91	S		2	100	1	0					1,			9 £ 18,													
30	actuais 20	1,533.67		5,529.56	12.98	75.00	299.63	,400.00	185.00		160.00	287.50		313.99	-				ŀ	448.10	844.00	1,100.00	180.00		18,369.43 £													
	2020/21 actuals 2021/22 actuals	595.03	18.00	6,576,47	17.65		301.81	1,800.00	185.00		27.00	2,460.00		337.84	01.012	68.00	60.00	154.88							12,816.83													
	2022/23 actual	489.46	102.40	7.425.21	27.07		304.05		185.00	1,800.00	50.00	1,091.32		330.77	224.04				385.00		1,250.00				£ 14,223.12													
	2023/24 actuals	447.79	149.28	7.820.25	56.77	-	319.47		155.00	1,800.00		305.00		338.29	124,00				1,490.00						£ 13,095,85													
	Expenditu	VAT	Hall Hire	Salary & Admin	Water	Donations	Insurance	Grants	Professional Fees	Grants to Halls	Website Costs	Alfotment & General Maintenance	The Green	Membership/Subscription	Dog Bins	Training	Misc	Election Expenses	General Expenses for Community Events & Facilities	HTV Expenses (paid from BC grant)	Defib & Cabinet	Grant to H&CCC	Repayment to BC for Overpayment		TotalEx	Budget	Actual	Anticipated Future Spend	Year End Forecast	Budget v Year End Forecast	Admin & Expenses includes:	7				Membership/Subscription includes:		Professional fees includes:
	Expenditure Heading				AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS														vents & Facilities						Total Expenditure													
	Budget		35 030	268.75	8,500.00	00.00	2000	50.00	700.00	1,800,00	150.00	750.00	750.00	375.00	540.00	325.00	700.00		400.00						£ 14,573.75	70	C		A	g	Postage	Stationery	Clerk's Expenses	Councillor's Expenses	PO Box	BALC, SLCC, Chiltern Society, etc		Audit, ICO
	Actual	160.40	109.40	00.86	6,487.02	49.01	274 10	07.476	175.00	1 800 00	-)000.00	405.00		352.43	266.00	-			176.39						€ 10,302.43 £	Fixed, does not change	Copied from Inc and Exp Sheets	For discussion at meeting	Actual spend + future spend	plus/minus on budget v end yr forecast			Clerk's Expenses (mileage, copying, etc)	nses		ern Society, etc		
2024/2025	Difference	160 00	100.48	170.75	2,012.98	15.99	77.00	23.50	35 CO	20,00	150.00	345.00	750.00	22.57	274.00	325.00	100.00		223.61						4,271.32	ange	nd Exp Sheets	neeting	ure spend	get v end yr fore			g, etc)				Commence of the Contract of th	
/2025	Anticipated Future Spend			45.00	2,050.00	32,31						345.00	750.00	ı		,			,	,		ı			£ 3,222,31					cast								
	Year end Forecast		169.48	143.00	8,537.02	81.32		324.10	175 00	1 900.00	1,000,00	750.00	750.00	352.43	266.00				176.39	,		_			£ 13,524.74													
	Budget v Year End Forecast		- 169.48	125.75	- 37.02	- 16.32		25.90	1	25.00	150.00	100.00		22.57	274.00	325.00	100.00		223.61					.	£ 1,049.01													

£ 376.49	98.50 £ 15.039.26 -£		£ 1,061.78 £	£ 14,662.77 £ 15,724.55 -£	14,662.77 £	ь	Total income	£ 14,050.31	£ 12,933.52 £	£ 13,525.57 £	£ 21,055.18 £	11,781.18 f	12,512.02 E	1
					1	& Facilities	Community Board Grants for Community Events & Facilities	290.00	385.00		7,680.00			
					£		Defib and Cabinet Grant	1,350.00			844.00	-		
	-		-				Bank Misc							
			1		·		Donation to HTV from Resident				100.00			
							Grant from BC for HTV				500.00			T
,							Other Income (BCC Grant)						499.00	m
	36.00	36.00	36.00		36.00		Wayleaves						70000	r
,	The second secon						Interest, National Savings						_	,
							interest, deposit a/c	10.97		20.24			35.00	0
,			783.79	783.79 -			*All elalided	1007	00100	98 22			0.77	7
	337.50	62.50	02.50	2/5.00	05,750		VAT refunded	153 /6	23.052	1.533.67			124.51 £	m
3/6,49	1,000,70		270.40	275.00	22750		Allotment rents	210.00	287.50	300.00	337.50	187.50	337.50 £	rh
200	25 300 1		276.40	1 665 76	1 789 77		Devolution funding	1,227.88	1,126.49	1,093.68	1,093.68	1,093.68	1,0/9.24 ±	r
	13.000.00			13,000.00	13,000.00		Precept	10,800.00	10,800.00	10,500.00	TU,500.00	10,500.00		n n
Budget v Year End Forecast	Year end Forecast	Anticipated Future Income	Difference	Actual	Budget		Income Headings	2023/24 actuals	2021/22 actuals 2022/23 actuals 2023/24 actuals	2021/22 actuals				201
		2025	2024/2025											
														1

2018/19 actuals 2019/20 budge

Q4: REPORTING PERIOD: 1st April 2024 - 31st March 2025

LLOYDS	LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL	S PARISH COUNCIL		
	Opening balance 1 April 2024	17,668.60	NOTES	
	i. Income - current year	15,749.55		
, p	ii. Income Subtotal	33,418.15		
В	Cheques paid last financial year and presented this year	-		
C	Expenditure - current year(minus unpresented chqs in this financial year (reported in section G))	12,943.57		
O	Expenditure Subtotal	12,943.57		
Ţ.	Closing balance = (Opening Balance + A (ii. Income Subtotal Only))-D	20,474.58		
П	Cheques paid last financial year that have not been presented	-		
G	Unpresented payments this year	l e		
I	Unpresented payments total	1		
	Total Committed Expenditure to date for financial year (D+H)	12,943.57		
LLOYDS	LLOYDS SAVINGS ACCOUNT - BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL	LEONARDS PARISH COUNCIL		
	Opening balance 1 April 2024	1,800.33	NOTES	

i. Income - current year
ii. Income Subtotal

1,820.43

20.10

Q4: REPORTING PERIOD: 1st April 2024 - 31st March 2025

										Þ						
7		March							September	August	May	April		T		Date
Total Income	Interest	Allotment Rent	Precept	Devolution	Allotment Rent	VAT Refund	Precept	Allotment Rent	INCOME							
15,749.55	MAGNATURE	25.00	25.00	25.00	25.00	50.00	50.00	50.00	12.50	6,500.00	1,665.76	12.50	783.79	6,500.00	25.00	Total
																Statement Number
13,000.00										6,500.00				6,500.00		Precept
ı	Carrier Contractor Carrier Contractor Contra															Grant
783.79	ARVERANDAMINAMINAMINAMINAMINAMINAMINAMINAMINAMIN												783.79			VAT Refund
300.00		25.00	25.00	25.00	25.00	50.00	50.00	50.00	12.50			12.50			25.00	Allotment Rent
1,665.76											1,665.76					Devolution
ı																Devolution Wayleaves
1																Bank Misc
1																Grant from BC
																Donation to Defib and Grant from HTV from Cabinet BC Resident Grant
ı																Community Board Grant & GNG Grant
20.10	20.10															Reserve AC
																Balance Transfer

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EXPENDITURE STATEMENT - CHOLESBURY-CUM-ST. LEONARDS PARISH COUNCIL

Date PENDITURE Cheque Number Document Number Total VAT Hall Hire Grants Pro. Fees Devolved xpenditure Training Misc V Expense Defib & Cabinet

Q4: REPORTING PERIOD: 1st April 2024 - 31st March 2025

П	T									T								I									7						C							T						-	П	_						T							Q.		Τ
			,	,	March		_			-				January		,							December					November			October					ochremon	September						yury	Til.		8	June			Yuny	May					April	And			Date	eques paid o		
Total	Hedges for Allotments	Hall Hire	HMRC	Clerks Salary	Allotment Hedge Labour	HMRC	Clerks Salary	Service Charge	Castle Water	Castle Water	Cartle Water	Castle Water	PS Matthews	Hall Hire	Clerks Salary	HMRC	Clerks Expenses	Castle Water	Clerks Salary	HMRC	St Leonards Hall Grant	Cholesbury Hall Grant	Clerks Salary	HMRC	Hall Hire	Dog Bins	Clerks Expenses	Castle Water	Clerks Salary	HMRC	Hall Hire	AG Evans Skip Hire	Clerks Expenses	PS Matthews	Hall Hire	Clarks Salary	HMBC	Clarke Salary	HMBC CEN EXPENSES	Clark Expanses	Clarks Salary	HMRC	SECC SUBS	PS Mathews	Clerk Salary	HMRC	Castle Water	ICO	Clerks Salary	HMRC	Hall Hiro	Insurance	PO Box	Clerks Salary	HMRC	Hall Hire	BMCALK Subs	SLCC Subs	Sign	EXPENDITURE	Cheques paid out this financial year	Total	
	HPO HPO	FPO	FPO	FPO	FPO	FPO	FPO	PAY	900	00	3	OD O	FPO	FPO	FPO	FPO	FPO	DD	FPO	FPO	FPO	FPO	FPO	FPO	FPO	FP0	FPO	DD	FPO	FPO	FPO	FPO	SP0	FPO C	800	FBO	500	EBO S	5	E 00	E C	E 0	Fo	FPO	FPO	FPO	DD	DD	FPO	E PO	FPO PPO	FPO	FPO	FP0	FPO	FPO	FPO	FPO	FPO	Type of Transaction			
-	24.25/52	24.25/51	24.25/50	24.25/49	24.25/48	24.25/47	24.25/46						24.25/45	24.25/44	24.25/43	24.25/42	24.25/41		24.25/40	24.25/39	24.25/38	24.25/37	24.25/36	24.25/35	24.25/34	24.25/33	24.25/32		24.25/31	24.25/30	24.25/29	24.25/28	24.25/27	24.25/26	3C/3C VC	24,27/24	24.23/22	T7/C7.47	24.25/20	24.25/20	24.25/19	24.23/1/	24.25/16	24.25/15	24.25/14	24.25/13			24.25/12	24.25/11	24.25/9	24.25/8	24.25/7	24.25/6	24.25/5	24.25/4	24.25/3	24.25/2	24.25/1	Document Number			
£12,943.57	£189.9/	£14.00	£136.40	£545.86	£240.00	£136.40	£545.86	£4.25	£5.02	15.50	25 56	£5.56	£108.00	£14.00	£545,86	£136.40	£8,00	£5.38	£545.86	£136.40	£900.00	£900,00	£681.32	£170.20	£14.00	£319.20	£14.50	£10.94	£526.48	£131.40	£14.00	£270.00	£113.48	£108.00	£14.00	£256.48	£131 40	667677	£121 AO	68.00	652648	£13140	£5.00	£108.00	£526.48	£131.40	£32,69	£35.00	£526,48	£131.40	£140.00	£324.10	£212.10	£526.48	£131.40	£14.00	£164.43	£183,00	£211.67	Total		±0.00	0000
£274.47	£31.66				£40.00								£18.00	3												£53.20			- Statement of the last of the			£45.00	£15.33	61800			-					-		£18.00															£35.28	VAT		£0.00	
£126.00		£14.00												£14.00											£14.00						£14.00			114.00	51.3					I		£14.00	3							E28.00	500					£14.00				Hall Hire		€0.00	
£8,530.72			£136.40	£545.86		£136,40	£545.86	£4.25		-					£545.86	£136.40	£8.00		£545,86	£136.40			£681.32	£170.20			£14.50		£526.48	£131.40			£98.15		E320.40	5476 AS	£131 AO	04.1013	5131 40	6800	6525 48	£131 40			£526.48	£131.40			£526.48	£131 40			£212.10	£526.48	£131.40					Admin & Expenses		£0.00	
£65.15 £									£5.02	£5.56	55 55	55.56						£5.38										£10.94																			£32.69													Water		£0.00	
£583.31 £	£158.31				£200.00																										10000	6225.00			-	-																								Allotments		£0.00	
£0.00 £3	-											+															4			-	-	1		+	+	+	+			-	+	-	+						-			E								Donations		±0.00	
£324.10												-																		1				-	-		-		-	-			-						-			£324.10								Insurance		±0.00	-
€0.00														_												-				1				-	-	-	-				-								-	-										Grants		±0.00	-
£175.00	-										-																						1	1														£35.00			£140.00									Pro. Fees		£0.00	
£1,800,00													N SSA								£900.00	£900.00																														The second secon								Grants to Halls		£0.00	
60.00																														***************************************							-					-																		Website Costs		£0.00	-
£270.00												20000	690.00																				190,00	8										£90.00																General Maintenance		£0.00	
£352.43											-																																£5.00														£164.43	£183.00		Membership Subscriptions		€0.00	
6266.00									9																	£266.00																																		Dog Bins		£0.00	
60.00												-																	-																															Devolved Expenditure		£0,00	
ŝ						_						-			-																		-	-																										Training		£0.00	
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£176.39																																			-																							E1/0.39		General Expenses for Community			
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£12,943.57											-		-											***************************************		***************************************	-																			-														NOTES			

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B - Total C - Total C - Total EXPENDITURE EXPENDITURE Total F - Total G - Total G - Total G - Total G - Total F - Total G - Total G - Total F - Total G - Total F - Total F - Total G - Total F - Total	_								-								issued Date	eques issued in th			Issued Date	UNPRESENTED CHEQUES Cheques issued in previous financia		
Control Cont	General Maintenance includes:	Professional fees includes:	Membership/Subscription includes					Admin & Expenses includes:	Committee Expens			G - Total	F - Total		iotai	#1.X.1	EXPENDITURE	is financial year but not yet presented to the	Total		EXPENDITURE	HEQUES revious financial year and activet presented t	C-Total	D. T. Cal
12-24-25 12-24-25	Manifest Landing at			PO Box	Councillor's Expenses	Clerk's Expenses (mileage, cop	Stationery	Postage	sture for the Year									Checus			Cheque	o the bank for this financial year		
VAT	The state of the s		ਲ			ying, etc)			£12,943.57		Total		60.00	Total	€0.00		Total		£0.00		Total		£12,943.57	Total
Hall Hire Hall									£274.47		VAT		60.00	TAV	€0.00		VAT		€0.00		VAT			VAT
Water Mallotments Mallotments Mallotmen	1				1				£126.00		Hall Hire	2000	60 00	Hall Hire	£0.00		Hall Hire		€0.00		Hall Hire			Hall Hir
Water Mallotments Mallotments Mallotmen									£8,530.72		Admin & Expenses	20100	3	Admin & Expenses	£0.00		Expenses		€0.00				£8,530.72	
Doubled Hurrance Grants Pro Fees Grants Double E135.00 E1350.00 E1									£65.15		Water	20000	3	Water	£0.00		Water		£0.00		Water			Water
Insurance Insu									£583.31			E0.00			€0.00				£0.00		Allotments		£583.31	Allotmer
Grants to Halls Pro. Fees Grants to Halls Pro. Fees Grants to Halls G									£0.00		1000	E0.00		Donations	£0,00		Donations		£0.00		Donations		£0.00	Donatio
Pro. Fees Pro. Fees Pro.									E324,10		Insurance	E0.00		Insurance	€0.00		Insurance		£0.00		Insurance		£324.10	Insuranc
Grants to Halls Website Costs Grants to Halls Grants to Halls Website Costs Grants to Halls Website Costs General Maintenanc e Hemberslip Subscription Subscription Subscription Find On Dog Bins Dovolved Expenditure Franking Training									€0.00		Grants	±0.00		Grants	£0,00		Grants		£0.00		Grants		€0.00	Grants
Website Costs Website Costs Website Costs Website Costs Website Costs Website Costs F270.000 F270.0000 F270.000 F270.0000 F270.0000 F270.0000 F270.0000 F270.0000 F270.0000 F270.0000									£175.00		Pro. Fees	£0.00		Pro, Fees	£0,00		Pro. Fees		£0.00		Pro. Fees		£175.00	Pro. Fee
General Maintenanc e									£1,800,00		Grants to Halls	£0.00		Grants to Halls	£0.00		Grants to Halls		60,00				£1,800.00	
General Maintenanc e									50.00		Website Cost	60.00		Website Cost	£0,00		Website Cost		£0.00				€0.00	
Subscription Subs									£270.00		_	€0,00		_	€0.00		100000000		60,00	l	Maintenanc		£270.0	Maintena
Dog Bins Dog Dog Bins									£352.43			€0,00			£0,00				£0,00		Membership Subscription		£352	Membersi Subscripti
Devolved Expenditure By Control of South Control of Sout									£266.00			£0.00		70	£0.00	\parallel	Dog		€0.00					
Training Rest on Rest on On On One On One On One One One One On										Coperation		£0.00	Cohellanion		£0.00	\dagger			+				£0	
HTV B Expe nses Expenses Sign B Rest on B Rest on B Tor on B Tor on B B B Rest on B B B B B B B B B B B B B B B B B B									£0.00			£0,00	6		£0.00								EO	
B HTV Expenses Sign Rest on B G Rest on D B G Restoration Cabinet									£0,00		Misc	£0,00			£0.00		Misc		£0.00		Misc		£0.00	Misc
Sign Rest B Res orati B Res tor on n B Sign									£176,39	E	хре	£0.00	E	V xp ns	£0.00				£0.00				£176,39	
									£0,00	R	rati	£0,000	F	n les	£0.00	1			£0.00				£0.00	
																	NOTES				NOTES			

										£ 17,176.62							£ 21.80	£ 109.21	£ 695.72	£ 489.64	£ 567.70	£ 60.00	th th	£ 7,600.00	£ 150.00	£ 295,46	£ 474.3t	£ 3,047.0	E 199.0	£ 153.0:	2018/19 actuals			f 12.512.02 f					£ 499.00	£ 36.00	€ 35.00	£ 0.77	£ 337.5	£ 1,679.24	€ 9,800.0	2018/19 actuals	
										£ 11,713.69 £							E 87.00	m	£		D € 142.00	288.75	E	£ 1	וו מו	5 £ 297.51	Ð	m H	9 17	2 £ 251.03	2019/20 budget			2 £ 11.781.18 £					n n	£	0	7 1	0 £ 187.50	£ 1	£ 10	s 2019/20 actual	
										£ 18,369.43 £	100.00	180.00	1,100.00	844.00	448 10		-	-	_		313.99	287.50	160.00	1	185.00	299,63	75.00	12.98	0 000 00	1,533.67	2020/21 actuals				7,680.00	20,00	100.00	500.00		ı		1 1	337.50	1,093.68	10,500.00	2020/21 actuals	
										£ 12,816.83 £						154.88	60.00	68.00	_	215.15	337.84	2,460.00	27.00	-	185,00	301.81		17.65	18.00	595.03	2021/22 actuals			13.525.57								98.22	300.00	1,093.68	10,500.00	2021/22 actuals	
										£ 14,223.12 £				1 250.00		382 00			558.00	224.84	330.77	1,091.32	50.00	1,800,00	185,00	304.05	,	27.07	102.40	489.46	2022/23 actual			£ 12.933.52 £	385.00							334,33	287.50	1,126.49	10,800.00	2022/23 actuals	
										£ 13,095.85					4, 100,00	1 /190 00			90.00	124.00	338.29	305.00	_	_	155.00	319,47		56.77	149.28	447.79	2023/24 actuals			14	290.00	1 350 00						18.97	210.00	1,227.88	10,800.00	2023/24 actuals	
Professional fees includes:	Membership/Subscription includes:				Admin & Expenses includes:	Budget v Year End Forecast	Year End Forecast	Anticipated Future Spend	Budget	Total Expenditure	repayment to denot exception in	Renayment to BC for Overnayment	Grant to H&CCC	Defib & Cabinet	HTV Expenses (haid from RC grant)	General Expenses for Community Events & Excilities	Misc	Training	Devolved Expenditure	Dog Bins	Membership/Subscription	Allotment & General Maintenance	Website Costs	Grants to Halls	Professional Fees	Insurance	Donations	Water	Hall Hire	VAT	Expenditure Heading			Total income	Community Board Grants for Community Events & Facilities	Bank Misc	Donation to HTV from Resident	Grant from BC for HTV	Other income (BCC Grant)	Wayleaves	Interest, National Savings	Interest, deposit a/c	Allotment rents	Devolution funding	Precept	Income Headings	
Audit, ICO	BALC, SLCC, Chil	PO Box	Clerk's Expense	Stationery	Postage					£ 14,573.75					-	10000		100.00	325.00	540.00	375.00	750.00	150.00	1,800.00	200.00	350.00		65.00	268.75		Budget			£ 14.662.77 £						36,00		1	337.50	1,289.27	13,000.00	Budget	
	BALC, SLCC, Chiltern Society, etc	0.00	Clerk's Expenses (mileage, copying, etc)				Actual spend + futu	For discussion at meeting	Fixed, does not change Conied from Inc and Exp Sheets	£ 12,943.57	,	-			1,000	176 20				266,00	352.43	853.31		1,800.00	175.00	324.10		65.15	126.00	274.47	Actual			15.749.55				1	-			,,65,75	300.00			Actual	
			;, etc)			budget vend yr forecast	+future spend	neeting	ange ange	£ 1,630.18		,				223 61		100.00	325.00	274.00	22.57	750 00	150.00	-	25.00	25.90	-	0.15	142.75	274.47	Difference	2024/2025		-£ 1.086.78 £	.					36,00	-	- /03./9	37.50	- 376.49		Difference	2024/2025
						ast				£ . f							-											. .		-	Anticipated Future Spend	2025		E .	.						-			,		Anticipated Future Income	2025
										£ 12,943.57			,		*******	176 30				266.00	352.43	853,31		1,800.00	175.00	324.10		65.15	126.00	274.47	Year end Forecast			£ 15.749.55			ij					- 20.73	300.00	1,665.76	13,000.00	Year end Forecast	
										£ 1,630.18			,		ALEU CA	772 61		100.00	325.00	274.00	22.57	103.31	150.00	,	25.00	25.90		0.15	142.75	- 274.47	Budget v Year End Forecast			-£ 340,49		L				36.00	1			- 376,49		Budget v Year End Forecast	