

FINANCIAL SUMMARY

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

LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			
	Opening balance 1 April 2024	17,668.60	NOTES
A	i. Income - current year	8,987.05	
	ii. Income Subtotal	26,655.65	
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))	2,660.75	
D	Expenditure Subtotal	2,660.75	
E	Closing balance = (Opening Balance + A (ii. Income Subtotal Only))-D	23,994.90	
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)	2,660.75	

W79 signed

3/9/24

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

[illegible]

1371

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

S

[illegible][illegible][illegible]

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

1571

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

Cheques issued in this financial year but not yet entered in 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	HTV Expenses	Sign Restoration	NOTES
		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	

H	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	HTV Expenses	Sign Restoration	NOTES
		F - 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	
		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
					£2,560.75	£35.28	£42.00	£1,567.16	£3.69	£4.00	£0.00	£24.10	£0.00	£15.00	£0.00	£0.00	£0.00	£17.73	£0.00	£0.00	£0.00	£0.00	£174.38	£0.00

Admin & Expenses includes:		Postage	
		Stationery	
		Clerks' Expenses (mileage, copying, etc)	
		Councilor's Expenses	
		PO Box	
Membership/Subscription includes:		BULC, SCC, Children Society, etc	
Professional fees includes:		Audit, ITC	
General Maintenance includes:		Mowing, Indges, etc	

W77

2024/2025											
Income Headings						Budget	Actual	Difference	Anticipated Future Income	Year end Forecast	Budget Year End Forecast
Percent						13,000.00	6,500.00	6,500.00	6,500.00	10,800.00	-
Devolution funding						1,289.27	1,665.76	376.49	-	1,665.76	376.49
Additional items						337.50	37.50	300.00	300.00	337.50	-
VAT refund						-	783.79	783.79	-	-	-
Interest deposit a/c						-	-	-	-	-	-
Interest National Savings						-	-	-	-	-	-
Wayleaves						-	-	-	-	-	-
Other Income (BCC Grant)						-	-	-	-	-	-
Grant from RC for HTV						-	-	-	-	-	-
Donation to HTV from Resident						-	-	-	-	-	-
Bank M/c						-	-	-	-	-	-
Debit and Cabinet Grant						-	-	-	-	-	-
Community Board Grants for Community Events & Facilities						-	-	-	-	-	-
Total Income						£ 14,626.77	£ 8,387.05	£ 5,639.72	£ 6,800.00	£ 12,803.26	£ 76.49
2018/19 actuals	2019/20 actual	2020/21 actuals	2021/22 actuals	2022/23 actuals	2023/24 actuals						
£ 9,800.00	£ 10,500.00	£ 10,500.00	£ 10,500.00	£ 10,800.00	£ 10,800.00						
£ 1,679.24	£ 1,093.68	£ 1,093.68	£ 1,093.68	£ 1,276.49	£ 1,276.49						
£ 337.50	£ 187.50	£ 337.50	£ 300.00	£ 287.50	£ 210.00						
£ 124.51	£ -	£ -	£ 1,533.67	£ 344.53	£ 153.46						
£ 0.77	£ -	£ -	£ 98.22	£ -	£ 18.97						
£ 35.00	£ -	£ -	£ -	£ -	£ -						
£ 36.00	£ -	£ -	£ -	£ -	£ -						
£ 499.00	£ -	£ -	£ -	£ -	£ -						
			£ 500.00								
			£ 100.00								
			-								
			£ 844.00		£ 1,350.00						
			£ 7,680.00	£ 385.00	£ 290.00						
£ 12,512.02	£ 11,781.18	£ 21,055.18	£ 13,325.57	£ 12,933.52	£ 14,050.31						

						2024/2025					
Expenditure Heading						Budget	Actual	Difference	Anticipated Future Spend	Year end Forecast	Budget/ Year End Forecast
2018/19 actuals	2019/20 budget	2020/21 actuals	2021/22 actuals	2022/23 actual							
£ 153.02	£ 251.03	£ 1,533.67	£ 595.03	£ 489.46	VAT	-	35.28	35.28	276.75	35.28	35.28
£ 199.00	£ 218.75	-	£ 18.00	£ 102.40	Hall Hire	266.75	42.00	226.75	6,832.14	266.75	-
£ 5,849.84	£ 6,856.43	£ 6,579.56	£ 6,576.47	£ 7,425.21	Salary & Admin	8,500.00	1,667.86	6,832.14	8,500.00	8,500.00	-
£ 13.87	£ 33.80	£ 12.98	£ 17.65	£ 27.07	Water	65.00	32.69	32.31	32.31	65.00	-
£ 474.36	£ 297.51	£ 75.00	-	-	Donations	-	-	-	-	-	-
£ 255.46	£ 297.51	£ 295.63	£ 301.81	£ 306.05	Insurance	350.00	324.10	25.90	25.90	350.00	-
£ 499.00	£ 698.91	£ 6,400.00	£ 1,800.00	-	Grants	-	-	-	-	-	-
£ 150.00	£ 185.00	£ 185.00	£ 185.00	£ 185.00	Professional Fees	200.00	35.00	165.00	1,800.00	200.00	-
£ 7,600.00	£ 1,600.00	-	-	£ 1,800.00	Grants to Halls	1,800.00	-	1,800.00	1,800.00	1,800.00	-
£ -	£ 310.91	£ 160.00	£ 27.00	£ 50.00	Website Costs	150.00	-	150.00	150.00	150.00	-
£ -	£ 288.75	£ 287.50	£ 2,460.00	£ 1,091.32	Maintenance & General Maintenance	750.00	-	750.00	750.00	750.00	-
£ 567.70	£ 142.00	£ 313.99	£ 337.84	£ 330.77	The Green	750.00	-	750.00	750.00	750.00	-
£ 489.64	£ 743.6	-	-	£ 224.84	Membership/Subscription	375.00	347.43	21.57	375.00	375.00	-
£ 695.72	£ -	-	-	£ 124.00	Dog Bins	540.00	-	540.00	540.00	540.00	-
£ 109.21	£ -	-	£ 68.00	£ 558.00	Devolved Expenditure	325.00	-	325.00	325.00	325.00	-
£ 21.80	£ 87.00	-	-	-	Training	100.00	-	100.00	100.00	100.00	-
		-	£ 154.88	-	Misc	-	-	-	-	-	-
		-	-	£ 385.00	Election Expenses	400.00	-	-	-	-	-
		£ 448.10	-	-	General Expenses for Community Events & Facilities	-	176.39	223.61	223.61	400.00	-
		£ 844.00	-	£ 1,250.00	HTV Expenses (paid from BC grant)	-	-	-	-	-	-
		£ 1,100.00	-	-	Debit & Cabinet	-	-	-	-	-	-
		£ 180.00	-	-	Grant to H&CCC	-	-	-	-	-	-
		-	-	-	Repayment to BC for Overpayment	-	-	-	-	-	-
£ 17,176.62	£ 11,713.69	£ 18,366.43	£ 12,816.83	£ 14,223.12	Total Expenditure	£ 14,573.75	£ 2,660.75	£ 11,913.00	£ 11,913.00	£ 14,609.03	£ 35.28

Budget	Fixed, does not change
Actual	Copied from Inc and Exp Sheets
Anticipated Future Spend	For discussion at meeting
Year End Forecast	Actual spend + future spend
Budget v Year End Forecast	plus/minus on Budget v end yr forecast
Admin & Expenses Includes:	Postage
	Stationery
	Client's Expenses (mileage, copying, etc)
	Councilor'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

WTI

FINANCIAL SUMMARY

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

LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			
	Opening balance 1 April 2024	17,668.60	NOTES
A	i. Income - current year	15,487.05	
	ii. Income Subtotal	33,155.65	
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))	5,549.27	
D	Expenditure Subtotal	5,549.27	
E	Closing balance = (Opening Balance + A (ii. Income Subtotal Only))-D	27,606.38	
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)	5,549.27	

HTD

26/11/24

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

[illegible]

WPI

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

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

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

Int.Pay = Internet Payment agreed at PC Meeting

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

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

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

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

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

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

Admin & Expenses includes

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

WTV

	PO Box
Membership/Subscription Includes:	BAC, SAC, Cullion Society, etc
Professional Fees Includes:	Audit, ICO
General Maintenance Includes:	Mowing, hedges, etc

WT1

2024/2025					
Income Headings	Budget	Actual	Difference	Anticipated Future Income	Year end Forecast
Present	13,000.00	13,000.00	-	-	13,000.00
Devolution funding	1,289.27	1,665.76	376.49	-	1,665.76
Allocation grants	37.50	37.50	300.00	300.00	337.50
VAT refunded	-	783.79	783.79	-	-
Interest deposit a/c	-	-	-	-	-
Interest National Savings	-	-	-	-	-
Wages/salaries	36.00	-	36.00	36.00	36.00
Other income (ficc Grant)	-	-	-	-	-
Grant from BC for HIV	-	-	-	-	-
Grant from BC for HIV	-	-	-	-	-
Donation to HIV from Resident	-	-	-	-	-
Blank Misc	-	-	-	-	-
Defib & Cabinet Grant	-	-	-	-	-
Community Board Grants for Community Events & Facilities	-	-	-	-	-
Total Income	£ 14,662.77	£ 15,487.05	£ 824.28	£ 336.00	£ 15,039.26
					-£ 376.49

2024/2025					
Expenditure Heading	Budget	Actual	Difference	Anticipated Future Spend	Year end Forecast
VAT	-	71.28	71.28	-	71.28
Hill Hire	268.75	70.00	198.75	198.75	268.75
Salary & Admin	8,500.00	4,167.88	4,332.12	4,112.32	8,360.00
Water	65.00	32.69	32.31	32.31	65.00
Donations	-	-	-	-	-
Insurance	350.00	324.10	25.90	25.90	350.00
Grants	-	-	-	-	-
Professional Fees	200.00	175.00	25.00	165.00	340.00
Grants to Halls	1,800.00	-	1,800.00	1,800.00	1,800.00
Website Costs	150.00	-	150.00	150.00	150.00
Aliment & General Maintenance	750.00	180.00	570.00	570.00	750.00
The Green	750.00	-	750.00	750.00	750.00
Membership/Subscription	375.00	352.43	22.57	352.43	352.43
Dog Bins	540.00	-	540.00	540.00	540.00
Devolved Expenditure	325.00	-	325.00	325.00	325.00
Training	100.00	-	100.00	100.00	100.00
Misc	-	-	-	-	-
Election Expenses	-	-	-	-	-
General Expenses for Community Events & Facilities	400.00	176.39	223.61	223.61	400.00
HIV Expenses (paid from BC grant)	-	-	-	-	-
Defib & Cabinet	-	-	-	-	-
Grant to H&GCC	-	-	-	-	-
Repayment to BC for Overpayment	-	-	-	-	-
Total Expenditure	£ 14,573.75	£ 5,544.27	£ 9,029.48	£ 9,073.19	£ 14,622.46
					-£ 48.71

Budget	Fixed does not change
Actual	Capital from Inc and End Sheets
Anticipated Future Spend	For discussion at meeting
Year End Forecast	Actual spend + future spend
Budget Year End Forecast	plus/minus on budget v end y forecast
Admin & Expenses Includes:	Postage Stationery Clerk's Expenses (mileage, copying, etc) Councillor's Expenses PO Box
Membership/Subscription Includes:	BALC SICC Children Society, etc
Professional fees includes:	Audit, ICO
General Maintenance Includes:	Mowing, hedges, noticeboards, benches, etc

WTF

FINANCIAL SUMMARY

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

LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST. LEONARDS PARISH COUNCIL			
	Opening balance 1 April 2024	17,668.60	NOTES
A	i. Income - current year	15,724.55	
	ii. Income Subtotal	33,393.15	
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))	10,302.43	
D	Expenditure Subtotal	10,302.43	
E	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	Unrepresented payments this year	-	
H	Unrepresented payments total	-	
	Total Committed Expenditure to date for financial year (D+H)	10,302.43	

WT Jagers

7/11/25

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

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

Date	INCOME	Total	Statement Number	Precept	Grant	VAT Refund	Allotment Rent	Devolution	Wayleaves	Bank Misc	Grant from BC	Donation to HTV from Resident	Debt and Cabinet Grant	Community Board Grant & GNG Grant	Reserve AC interest	Balance Transfer
A	Allotment Rent	25.00					25.00									
	Precept	6,500.00		6,500.00												
	VAT Refund	783.79				783.79										
	Allotment Rent	12.50					12.50									
	Devolution	1,665.76						1,665.76								
	Precept	6,500.00		6,500.00												
	August	12.50														
	September	50.00														
	Allotment Rent	50.00														
	Allotment Rent	50.00														
	Allotment Rent	25.00														
	Allotment Rent	25.00														
	Allotment Rent	25.00														
Total Income		15,724.55		13,000.00	-	783.79	275.00	1,665.76	-	-	-	-	-	-		

WT1

EXPENDITURE STATEMENT - CHOLESBURY-CLIM-ST-LEONARDS PARISH COUNCIL

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

Cheques paid in previous financial year and presented to the bank in this financial year

B		EXPENDITURE		Total																		NOTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Date	Cheque Number					Document Number																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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	£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 paid outside financial year

Date	EXPENDITURE	Type of Transaction	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	General Expenses for Community	Defib & Cabinet	NOTES
April	SIGN	FPO		£211.57	£39.28																	£176.99		
	SICC Subs	FPO		£183.00													£183.00							
	BWALK Subs	FPO		£164.43													£164.43							
	Hall Hire	FPO		£14.00		£14.00																		
	HMRC	FPO		£131.40			£131.40																	
May	Clerks Salary	FPO		£526.48			£526.48																	
	Internal Auditor	FPO		£282.00			£282.00				£324.10													
	Hall Hire	FPO		£280.00		£280.00							£140.00											
	HMRC	FPO		£131.40			£131.40																	
	Clerks Salary	FPO		£526.48			£526.48																	
June	ICO	DD		£35.00									£35.00											
	Cable Water	DD		£32.69				£32.69																
	HMRC	DD		£131.40			£131.40																	
	Clerk Salary	FPO		£526.48			£526.48																	
	PS Matthews	FPO		£108.00	£18.00										£20.00									
July	SICC Subs	FPO		£5.00													£5.00							
	Hall Hire	FPO		£14.00		£14.00																		
	HMRC	FPO		£131.40			£131.40																	
	Clerks Salary	FPO		£526.48			£526.48																	
	Clerks Expenses	FPO		£8.00			£8.00																	
September	HMRC	FPO		£131.40			£131.40																	
	Clerks Salary	FPO		£526.48			£526.48																	
	HMRC	FPO		£131.40			£131.40																	
	Clerks Salary	FPO		£526.48			£526.48																	
	Hall Hire	FPO		£24.00	£11.00																			
October	PS Matthews	FPO		£108.00	£18.00											£20.00								
	Clerks Expenses	FPO		£13.48			£113.48																	
	AG Evans SSO Hire	FPO		£270.00	£45.00				£225.00															
	Hall Hire	FPO		£14.00		£14.00																		
	HMRC	FPO		£131.40			£131.40																	
November	Clerks Salary	FPO		£526.48			£526.48																	
	Cable Water	DD		£10.84				£10.84																
	Clerks Expenses	FPO		£14.50	£53.20																			
	HMRC	FPO		£131.40		£11.00																		
	Hall Hire	FPO		£170.20			£170.20																	
December	HMRC	FPO		£681.32			£681.32																	
	Clerks Salary	FPO		£900.00										£900.00										
	Chobistry Hall Grant	FPO		£900.00										£900.00										
	St Leonard Hall Grant	FPO		£136.40			£136.40																	
	HMRC	FPO		£136.40			£136.40																	
	Clerks Salary	FPO		£545.86			£545.86																	
	Cable Water	DD		£3.38			£5.38																	
	Total			£10,392.43	£169.48	£98.00	£6,487.02	£19,001	£225.00	£0.00	£324.10	£0.00	£175.00	£1,400.00	£0.00	£130.00	£352.43	£266.00	£0.00	£0.00	£0.00	£175.39	£0.00	£10,392.43
DD = Direct Debit																								

DD = Direct Debit

Int Pay = Interest Payment agreed at PC Meeting

D	Total	
	B - Total	C - Total
	£10,302.43	
	£169.48	
	£98.00	
	£6,487.02	
	£49.01	
	£235.00	
	£0.00	
	£324.10	
	£0.00	
	£175.50	
	£1,180.00	
	£0.00	
	£180.00	
	£357.43	
	£256.00	
	£0.00	
	£0.00	
	£0.00	
	£178.39	
	£0.00	

H	F - Total		G - Total		Total		Admin & Support		Welfare		Accommodation		Donations		Insurance		Grants		Pre-Fees		Grant to bills		Welfare Costs		General Maintenance		Membership Subscriptions		Dog Box		Dedicated expenditure		Training		Misc		HTV Expenses		Signatures		Restoration	
	£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		£0.00	

Total		VAT	Heli Hire	Admin & Expenses	Water	Reformers	Donations	Insurance	Grants	Pop. Fees	Grant to M&S	Welfare Costs	General Maintenance	Membership Subscriptions	Dog Bins	Dedicated Expenditure	Training	Misc	HTV Expenses	Sign Rest on
£16,302.43		£169.48	£86.00	£6,480.02	£940.01	£225.00	£0.20	£324.10	£0.00	£125.00	£1,800.00	£0.00	£780.00	£353.00	£268.00	£0.00	£0.00	£0.00	£179.50	£0.00

Admin & Expenses includes:		Postage		Stationery		Clerk's Expenses (mileage, copying, etc)		Councilor's Expenses		PO Box	
Membership/Subscription includes:		BALC, SLCC, Cllhem Society, etc		Professional fees includes:		Audit, FCO		General Maintenance includes:		Mowing, Judges, etc	

WTF

2024/2025						
Income Headings						
	Budget	Actual	Difference	Anticipated Future Income	Year and Forecast	Budget v Year End Forecast
Precept	13,000.00	13,000.00	-	-	13,000.00	-
Devolution funding	1,389.27	1,665.76	376.49	-	1,665.76	376.49
Attendance grants	337.50	275.00	-62.50	62.50	337.50	-
VAT returned	-	783.79	783.79	-	-	-
Interest deposit 4/c	-	-	-	-	-	-
Interest National Savings	-	-	-	-	-	-
Wayleaves	36.00	-	36.00	36.00	36.00	-
Other income (BCC Grant)	-	-	-	-	-	-
Grant from BC for HTV	-	-	-	-	-	-
Donation to HTV from Resident	-	-	-	-	-	-
Bank Misc	-	-	-	-	-	-
Defurb and Cabinet Grant	-	-	-	-	-	-
Community Board Grants for Community Events & Facilities	-	-	-	-	-	-
Total income	£ 14,662.77	£ 15,724.55	£ 1,061.78	£ 98.50	£ 15,039.26	£ 376.49

2018/19 actuals	2019/20 budget	2020/21 actuals	2021/22 actuals	2022/23 actual	2023/24 actuals	Expenditure Headings	2024/2025					
							Budget	Actual	Difference	Anticipated Future Spend	Year end Forecast	Budget v Year End Forecast
£ 153.02	£ 251.03	£ 1,533.67	£ 595.03	£ 489.46	£ 447.79	VN	-	159.48	169.48	-	169.48	169.48
£ 139.00	£ 218.75	-	£ 185.00	£ 103.40	£ 149.28	Hall Hire	266.75	98.00	-170.75	45.00	143.00	125.75
£ 5,817.94	£ 6,556.43	£ 6,529.55	£ 6,576.47	£ 7,423.21	£ 7,850.25	Salary & Admin	8,500.00	6,487.02	-2,012.98	2,050.00	8,531.02	37.02
£ 13.87	£ 33.80	£ 12.98	£ 17.65	£ 27.07	£ 56.77	Water	65.00	49.01	-15.99	32.31	81.32	16.32
£ 474.36	£ -	£ 75.00	-	-	-	Donations	-	-	-	-	-	-
£ 255.46	£ 297.51	£ 299.63	£ 301.81	£ 304.05	£ 319.47	Insurance	350.00	324.10	-25.90	-	324.10	25.90
£ 499.00	£ 698.91	£ 6,400.00	£ 1,800.00	-	-	Grants	-	-	-	-	-	-
£ 150.00	£ 185.00	£ 185.00	£ 185.00	£ 185.00	£ 155.00	Professional Fees	200.00	175.00	-25.00	-	175.00	25.00
£ 7,800.00	£ 16,000.00	-	-	£ 1,800.00	£ 1,800.00	Grants to Halls	1,800.00	1,800.00	-	-	1,800.00	-
£ 60.00	£ 310.91	£ 160.00	£ 27.00	£ 50.00	-	Website Costs	150.00	-	-150.00	-	-	-
-	£ 288.75	£ 287.50	£ 2,460.00	£ 1,091.32	£ 305.00	Allegation & General Maintenance	750.00	405.90	-344.10	345.00	750.00	150.00
£ 567.70	£ 1,42.00	£ 313.99	£ 337.84	£ 330.77	£ 338.25	The Green	750.00	375.00	-375.00	-	750.00	-
£ 489.54	£ 719.5	-	£ 215.15	£ 22.84	£ 124.00	Membership/Subscription	375.00	352.43	-22.57	-	352.43	22.57
£ 695.72	£ -	-	-	£ 556.00	£ 90.00	Dog Bin	540.00	266.00	-274.00	-	266.00	274.00
£ 109.21	£ -	-	£ 68.00	-	-	Provisional Expenditure	325.00	325.00	-	-	325.00	-
£ 21.80	£ 87.00	-	£ 60.00	-	-	Training	100.00	-	-100.00	-	-	100.00
-	-	-	£ 154.88	-	-	Misc	-	-	-	-	-	-
-	-	-	-	£ 385.00	£ 1,490.00	Faction Expenses	-	-	-	-	-	-
-	-	£ 448.10	-	-	-	General Expenses for Community Events & Facilities	400.00	176.39	-223.61	-	176.39	223.61
-	-	£ 844.00	-	-	-	HTV Expenses (paid from BC Grant)	-	-	-	-	-	-
-	-	£ 1,100.00	-	-	-	Defurb & Cabinet	-	-	-	-	-	-
-	-	£ 180.00	-	-	-	Grant to H&CCC	-	-	-	-	-	-
-	-	-	-	-	-	Repayment to BC for Overpayment	-	-	-	-	-	-
£ 17,176.62	£ 11,713.69	£ 18,369.43	£ 12,816.63	£ 14,232.12	£ 13,093.85	Total Expenditure	£ 14,573.75	£ 10,302.43	£ 4,271.32	£ 3,222.31	£ 13,524.74	£ 1,049.01

Budget	Fixed, does not change
Actual	Copied from Inc and Exp Sheets
Anticipated Future Spend	For discussion at meeting
Year End Forecast	Actual spend + future spend
Budget v Year End Forecast	plus/minus on budget v end yr forecast
Admin & Expenses includes:	Postage
	Stationery
	Clerk's Expenses (mileage, copying, etc)
	Councilor's Expenses
Membership/Subscription includes:	PO Box
Professional Fees includes:	B&L, S&C, Children Society, etc
General Maintenance includes:	Audit, ICO
	Moving, helges, noticeboard, benches, etc

WTT

FINANCIAL SUMMARY

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

LLOYDS ACCOUNT BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			
		Operating balance 1 April 2024	NOTES
A	i. Income - current year	15,749.55	
	ii. Income Subtotal	33,418.15	
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))	12,943.57	
D	Expenditure Subtotal	12,943.57	
E	Closing balance = (Opening Balance + A (ii. Income Subtotal Only)) - D	20,474.58	
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)		12,943.57	

LLOYDS SAVINGS ACCOUNT - BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			
		Operating balance 1 April 2024	NOTES
A	i. Income - current year	20.10	
	ii. Income Subtotal	1,820.43	

CHAIRMAN'S CONFIRMATION

Chairman's Signature: *W J Morgan*

Date: *1st April 2025*

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

WTT

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

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

Cheques paid in previous financial year and presented to the bank in this financial year																
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
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

Cheques paid out this financial year

Date	EXPENDITURE	Type of Transaction	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	General Expenses for Community	Defib & Cabinet	NOTES
April	Sep	FPO	24/25/1	£211.67	£35.28																	£176.39		
	SICC Subs	FPO	24/25/2	£183.00													£183.00							
	BMC&LS Subs	FPO	24/25/3	£164.43													£164.43							
	Hall Hire	FPO	24/25/4	£14.00		£14.00	£131.40																	
May	HMC	FPO	24/25/5	£131.40			£326.48																	
	Clerks Salary	FPO	24/25/6	£526.48			£212.10																	
	PO Box	FPO	24/25/7	£212.10																				
	Insurance	FPO	24/25/8	£324.10							£324.10													
June	Internal Auditor	FPO	24/25/9	£140.00									£140.00											
	Hall Hire	FPO	24/25/10	£28.00		£28.00	£131.40																	
	HMC	FPO	24/25/11	£131.40																				
	Clerks Salary	FPO	24/25/12	£526.48			£526.48																	
July	ICD	DD		£35.00									£35.00											
	Castle Water	DD		£32.69				£32.69																
	HMC	FPO	24/25/13	£131.40			£131.40																	
	Clerk Salary	FPO	24/25/14	£526.48			£526.48																	
August	PS Matthews	FPO	24/25/15	£108.00																				
	SICC Subs	FPO	24/25/16	£5.00		£18.00											£50.00							
	Hall Hire	FPO	24/25/17	£14.00		£14.00	£131.40																	
	HMC	FPO	24/25/18	£131.40			£526.48																	
September	Clerk Expenses	FPO	24/25/19	£526.48			£8.00																	
	HMC	FPO	24/25/20	£8.00																				
	Clerks Salary	FPO	24/25/21	£131.40			£131.40																	
	HMC	FPO	24/25/22	£526.48			£526.48																	
October	Clerks Salary	FPO	24/25/23	£131.40			£131.40																	
	HMC	FPO	24/25/24	£526.48			£526.48																	
	Hall Hire	FPO	24/25/25	£14.00		£14.00	£131.40																	
	PS Matthews	FPO	24/25/26	£108.00																				
November	Clerks Expenses	FPO	24/25/27	£133.48			£15.33																	
	AG Burns Kirk Hire	FPO	24/25/28	£270.00		£45.00																		
	Hall Hire	FPO	24/25/29	£14.00		£14.00	£98.15																	
	HMC	FPO	24/25/30	£131.40			£526.48																	
December	Clerks Salary	FPO	24/25/31	£526.48			£131.40																	
	Castle Water	DD		£10.84			£10.84																	
	Clerks Expenses	FPO	24/25/32	£14.50			£14.50																	
	Dog Bins	FPO	24/25/33	£319.20	£53.20	£14.00													£286.00					
January	Hall Hire	FPO	24/25/34	£170.20		£14.00	£170.20																	
	HMC	FPO	24/25/35	£681.32			£681.32																	
	Clerks Salary	FPO	24/25/36	£900.00																				
	Cholesbury Hall Grant	FPO	24/25/37	£900.00																				
February	St Leonards Hall Grant	FPO	24/25/38	£900.00																				
	HMC	FPO	24/25/39	£136.40			£136.40																	
	Clerks Salary	FPO	24/25/40	£545.86			£545.86																	
	Castle Water	DD		£3.38			£3.38																	
March	Clerks Expenses	FPO	24/25/41	£89.00			£89.00																	
	HMC	FPO	24/25/42	£136.40			£136.40																	
	Clerks Salary	FPO	24/25/43	£545.86			£545.86																	
	Hall Hire	FPO	24/25/44	£14.00		£14.00																		
April	PS Matthews	FPO	24/25/45	£108.00																				
	Castle Water	DD		£5.56			£5.56																	
	Castle Water	DD		£5.56			£5.56																	
	Service Charge	PAY		£4.25			£4.25																	
May	Clerks Salary	FPO	24/25/46	£545.86			£545.86																	
	HMC	FPO	24/25/47	£136.40			£136.40																	
	Allocation Hedge Labour	FPO	24/25/48	£240.00	£40.00																			
	Clerks Salary	FPO	24/25/49	£545.86			£545.86																	
June	HMC	FPO	24/25/50	£136.40			£136.40																	
	Hall Hire	FPO	24/25/51	£14.00		£14.00																		
	Hedges for allotments	FPO	24/25/52	£189.97	£31.66	£14.00																		
	Total			£129,943.57	£27,744.7	£126.00	£6,530.72	£65.15	£383.31	£0.00	£324.10	£0.00	£175.00	£1,800.00	£0.00	£270.00	£352.43	£266.00	£0.00	£0.00	£0.00	£176.39	£0.00	£12,913.57

DD = Direct Debit

IntPay = Internet Payment agreed at PC Meeting

WFL

D		Total																			
	B - Total																				
	C - Total	£12,943.57	£274.47	£126.00	£8,530.72	£65.15	£583.31	£0.00	£324.10	£0.00	£175.00	£1,800.00	£0.00	£270.00	£332.43	£256.00	£0.00	£0.00	£0.00	£176.39	£0.00
			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	Defib & Cabinet

UNPRESENTED CHEQUES

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

EXPENDITURE	Cheque 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	HTV Expenses	Sign Restoration
F - Total																					
C - Total																					

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	HTV Expenses	Sign Restoration
G - Total																						
C - Total																						

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	HTV Expenses	Sign Restoration
H - Total																						
C - Total																						

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	HTV Expenses	Sign Restoration
I - Total																						
C - Total																						

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

WT1

2018/19 actuals	2019/20 actual	2020/21 actuals	2021/22 actuals	2022/23 actuals	2023/24 actuals	Income Headings	2024/2025					
							Budget	Actual	Difference	Anticipated Future Income	Year end Forecast	Budget v Year End Forecast
£ 9,800.00	£ 10,560.00	£ 10,500.00	£ 10,500.00	£ 10,600.00	£ 10,800.00	Precept	13,000.00	13,000.00	-	-	13,000.00	-
£ 1,679.24	£ 1,093.68	£ 1,093.68	£ 1,093.68	£ 1,126.49	£ 1,127.88	Devolution funding	1,289.27	1,665.76	376.49	-	1,665.76	376.49
£ 337.50	£ 337.50	£ 337.50	£ 337.50	£ 287.50	£ 210.00	Allocation rents	337.50	300.00	37.50	-	300.00	-
£ 1,045.17	£ -	£ -	£ 1,533.67	£ 334.53	£ 153.46	VAT returned	-	783.79	-	-	783.79	-
£ 0.77	£ -	£ -	£ 98.22	£ -	£ 18.97	Interest, deposit &c	-	-	-	-	-	-
£ 35.00	£ -	£ -	£ -	£ -	£ -	Interest, National Savings	-	-	-	-	-	-
£ 36.00	£ -	£ -	£ -	£ -	£ -	Weylways	36.00	-	36.00	-	-	36.00
£ 499.00	£ -	£ 500.00	£ -	£ -	£ -	Other Income (BCC Grant)	-	-	-	-	-	-
		£ 100.00	£ -	£ -	£ -	Grant from BCC for HTV	-	-	-	-	-	-
			£ 844.00	£ -	£ -	Donation to HTV from Resident	-	-	-	-	-	-
				£ 385.00	£ 280.00	Bank Misc	-	-	-	-	-	-
						Debit and Cabinet Grant	-	-	-	-	-	-
						Community Board Grant for Community Events & Facilities	-	-	-	-	-	-
£ 12,512.02	£ 11,781.18	£ 21,055.18	£ 13,525.57	£ 12,933.32	£ 14,050.31	Total Income	£ 14,662.77	£ 15,740.55	£ 1,086.78	£ -	£ 15,740.55	£ 340.48

2018/19 actuals	2019/20 budget	2020/21 actuals	2021/22 actuals	2022/23 actual	2023/24 actuals	Expenditure Heading	2024/2025					
							Budget	Actual	Difference	Anticipated Future Spend	Year end Forecast	Budget v Year End Forecast
£ 153.02	£ 251.03	£ 1,533.67	£ 595.09	£ 489.46	£ 447.79	VAT	-	274.47	-	-	274.47	-
£ 199.00	£ 218.75	£ -	£ 18.00	£ 102.40	£ 149.25	Helix Hire	268.75	126.00	142.75	-	126.00	142.75
£ 5,847.84	£ 6,585.43	£ 6,529.56	£ 6,516.47	£ 7,425.21	£ 7,820.25	Sally & Admin	8,500.00	8,580.72	80.72	-	8,580.72	80.72
£ 13.87	£ 33.80	£ 12.98	£ 17.65	£ 27.07	£ 56.77	Water	65.00	65.15	0.15	-	65.15	0.15
£ 474.36	£ -	£ 75.00	£ -	£ -	£ -	Donations	-	-	-	-	-	-
£ 295.46	£ 297.51	£ 299.63	£ 301.61	£ 304.05	£ 313.47	Insurance	350.00	324.10	25.90	-	324.10	25.90
£ 499.00	£ 668.91	£ 6,400.00	£ 1,800.00	£ 185.00	£ 155.00	Grants	-	-	-	-	-	-
£ 1,500.00	£ 188.00	£ 185.00	£ 185.00	£ 185.00	£ 155.00	Professional Fees	200.00	175.00	25.00	-	175.00	25.00
£ 7,600.00	£ 1,600.00	£ -	£ -	£ 1,800.00	£ 1,800.00	Grants to Halls	1,800.00	1,800.00	-	-	1,800.00	-
£ -	£ 310.31	£ 160.00	£ 27.00	£ 50.00	£ 305.00	Website Costs	150.00	-	150.00	-	-	150.00
£ -	£ 286.75	£ 287.50	£ 2,460.00	£ 1,091.32	£ 305.00	Alcohol & General Maintenance	750.00	853.31	103.31	-	853.31	103.31
£ 567.70	£ 144.00	£ 313.99	£ 337.84	£ 330.77	£ 388.29	The Green	750.00	-	750.00	-	-	750.00
£ 489.64	£ 743.6	£ -	£ 215.15	£ 224.84	£ 124.00	Membership/Subscription	975.00	352.43	22.57	-	352.43	22.57
£ 695.72	£ -	£ -	£ -	£ 558.00	£ 90.00	Dock Bins	540.00	266.00	274.00	-	266.00	274.00
£ 109.21	£ -	£ -	£ 60.00	£ -	£ -	Devolved Expenditure	325.00	-	325.00	-	-	325.00
£ 21.80	£ 87.00	£ -	£ 154.88	£ -	£ -	Training	100.00	-	100.00	-	-	100.00
						Misc	-	-	-	-	-	-
						Election Expenses	-	-	-	-	-	-
						General Expenses for Community Events & Facilities	400.00	176.39	223.61	-	176.39	223.61
						HTV Expenses (paid from BCC grant)	-	-	-	-	-	-
						Debit & Cabinet	-	-	-	-	-	-
						Grant to H8CCC	-	-	-	-	-	-
						Repayment to BCC for Deployment	-	-	-	-	-	-
£ 17,176.62	£ 11,715.69	£ 18,369.43	£ 12,816.83	£ 14,223.12	£ 13,095.85	Total Expenditure	£ 14,573.75	£ 12,948.18	£ 1,630.18	£ -	£ 12,948.18	£ 1,630.18

Budget	Fixed, does not change
Actual	Copied from Inc and Exp Sheets
Anticipated Future Spend	For discussion at meeting
Year End Forecast	Actual spend + future spend
Budget v Year End Forecast	plus/minus on budget v end yr forecast
Admin & Expenses Includes:	Postage
	Stationery
	Clerk's Expenses (mileage, copying, etc)
	Councilor's Expenses
	PO Box
Membership/Subscription Includes:	BALC, SICC, Chilton Society, etc
Professional fees Includes:	Audit, ICO
General Maintenance Includes:	Mowing, hedges, noticeboards, benches, etc

6071