FINANCIAL STATUS SUMMARY 2024-25

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees								252.00					**252.00**	250.00	-2.00	-2.00
Chairman's Honorarium									40.00				**40.00**	40.00	0.00	0.00
Clerk's Salary	562.80	618.88	608.04	564.98	571.96	561.20	562.80	604.46	561.20				**5,216.32**	6,000.00	783.68	783.68
Clerk's Expenses	34.17	36.86	41.85	82.23	36.86	36.86	36.86	69.30	36.86				**411.85**	500.00	88.15	88.15
Clerk's Out of Pocket Exp									100.00				**100.00**	100.00	0.00	0.00
Computer/Internet/Phone	79.99												**79.99**	100.00	20.01	20.01
Insurance						548.12							**548.12**	550.00	1.88	1.88
Donations							50.00						**50.00**	100.00	50.00	50.00
Subscriptions/Training	435.88	244.00	180.00										**859.88**	1,000.00	140.12	140.12
Village Hall			50.40		86.00	20.00	20.00	20.00	20.00				**216.40**	400.00	183.60	183.60
Bank Charges													**0.00**	100.00	100.00	100.00
Grass Cutting			2,114.64	874.80		842.40		1,263.60					**5,095.44**	5,000.00	-95.44	797.72
Cemetery	25.30			63.08		79.43		432.00	63.77				**663.58**	450.00	-213.58	301.42
Street Lighting	372.98			294.10			279.34						**946.42**	1,000.00	53.58	53.58
Data Protection Act													**0.00**	35.00	35.00	35.00
Play Area		108.00				172.92							**280.92**	300.00	19.08	19.08
General Maintenance	516.00	100.00		65.97				50.55					**732.52**	1,000.00	267.48	267.48
													=========	=========	=========	=========
													15,493.44	**16,925.00**	**1,431.56**	**2,839.72**
Reserves													***0.00***		Unbudgetted Income	***3,070.54***
													=========			=========
TOTAL EXPENDITURE	**2,027.12**	**1,107.74**	**2,994.93**	**1,945.16**	**694.82**	**2,260.93**	**949.00**	**2,691.91**	**821.83**	**0.00**	**0.00**	**0.00**	**15,493.44**			**5,910.26**

Unbudgeted Items	Total			
Village Photo Project	**0.00**			
Election Fee	**0.00**		Income	21,478.70
Lower Allotments	**0.00**			
	0.00		Less Expenditure	-15,493.44
	0.00			=========
	0.00		**Yearly Balance**	5,985.26
	0.00			
Total Unbudgetted Items	**0.00**			

RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept	8,500.00						8,500.00						**17,000.00**	Budget		
VAT refund				2,050.91					75.23				**2,126.14**	Reserves	2,126.14	
Interest		812.46	64.90			67.04							**944.40**	Reserves	944.40	
Cemetery	25.00	125.00	50.00		20.00	25.00							**245.00**	Cemetery		
CCC			504.36										**504.36**	Mowing		
Grants													**0.00**	Reserves	0.00	
Play Area						388.80							**388.80**	Mowing		
Allotment Rents	120.00	75.00		50.00	25.00								**270.00**	Cemetery		
Other													**0.00**			
													=========	=========	=========	
TOTAL INCOME	**8,645.00**	**1,012.46**	**619.26**	**2,100.91**	**45.00**	**480.84**	**8,500.00**		**75.23**				**21,478.70**	**18,408.16**	**3,070.54**	**21,478.70**

FINANCIAL STATUS SUMMARY 2024-25

CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	1 April	31 Mar	Difference
Deposit Account Opening Balance	**14,229.29**	**20,729.29**	**19,729.29**	**17,794.19**	**18,345.10**	**16,845.10**	**14,912.14**	**22,662.14**	**19,662.14**	**18,737.37**	**18,737.37**	**18,737.37**		**14,229.29**	**18,737.37**	**4,508.08**
Income (VAT Refund)				2,050.91									**2,050.91**			
Income (ECDC & CCC)	8,500.00						8,500.00						**17,000.00**			
Income (Interest)			64.90			67.04			75.23				**207.17**			
Income (Other)													**0.00**			
Transfers In													**0.00**			
Transfers Out	2,000.00	1,000.00	2,000.00	1,500.00	1,500.00	2,000.00	750.00	3,000.00	1,000.00				**14,750.00**			
Deposit Account Closing Balance	**20,729.29**	**19,729.29**	**17,794.19**	**18,345.10**	**16,845.10**	**14,912.14**	**22,662.14**	**19,662.14**	**18,737.37**	**18,737.37**	**18,737.37**	**18,737.37**				
Current Account Opening Balance	**958.42**	**876.30**	**968.56**	**532.98**	**249.16**	**1,099.34**	**1,252.21**	**1,103.21**	**1,239.60**	**1,417.77**	**1,417.77**	**1,417.77**		**958.42**	**1,417.77**	**459.35**
Transfers In	2,000.00	1,000.00	2,000.00	1,500.00	1,500.00	2,000.00	750.00	3,000.00	1,000.00				**14,750.00**			
Transfers Out	200.00							200.00					**400.00**			
Income	145.00	200.00	554.36	50.00	45.00	413.80							**1,408.16**			
Expenditure	2,027.12	1,107.74	2,989.94	1,833.82	694.82	2,260.93	899.00	2,663.61	821.83				**15,298.81**			
Current Account Closing Balance	**876.30**	**968.56**	**532.98**	**249.16**	**1,099.34**	**1,252.21**	**1,103.21**	**1,239.60**	**1,417.77**	**1,417.77**	**1,417.77**	**1,417.77**				
MBS Account Opening Balance	**26,029.56**	**26,029.56**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**		**26,029.56**	**26,842.02**	**812.46**
Income		812.46											**812.46**			
Transfers In													**0.00**			
Transfers Out													**0.00**			
MBS Account Closing Balance	**26,029.56**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**	**26,842.02**				
Petty Cash Account Opening Balance	**0.00**	**200.00**	**200.00**	**195.01**	**83.67**	**83.67**	**83.67**	**33.67**	**205.37**	**205.37**	**205.37**	**205.37**			**205.37**	**205.37**
Expenditure			4.99	111.34			50.00	28.30					**194.63**			
Fees																
Transfers In	200.00							200.00					**400.00**			
Transfers Out																
Petty Cash Account Closing Balance	**200.00**	**200.00**	**195.01**	**83.67**	**83.67**	**83.67**	**33.67**	**205.37**	**205.37**	**205.37**	**205.37**	**205.37**				
														=========	=========	=========
TOTAL CASH ASSETS	**47,835.15**	**47,739.87**	**45,364.20**	**45,519.95**	**44,870.13**	**43,090.04**	**50,641.04**	**47,949.13**	**47,202.53**	**47,202.53**	**47,202.53**	**47,202.53**		**41,217.27**	**47,202.53**	**5,985.26**

Assets @ Year Start	41,217.27	Assets@ Year End	47,202.53	Difference in Assets	5,985.26	Ledger	*Less Road Improvement Reserve*	-7,000.00
Plus Income	21,478.70			(Profit / Loss)		Yearly Balance	*Less Traveller Reserve*	-15,000.00
Less Expenditure	-15,493.44			+ o/s @ Year Start		(Profit / Loss)	*Less Clerks Holiday Pay Reserve*	-800.00
Less o/s @ Year Start		Less o/s @ Year End		- o/s @ Year End				
	=========		=========		=========	=========	*Less o/s @ Year End*	
Ledger Balance	**47,202.53**	**Cash Balance**	**47,202.53**		**5,985.26**	**5,985.26**		=========
							Usable cash assets	24,402.53