Trysull & Seisdon Parish Council Document 1.8

2024/2025 Accounts: Receipts & Payments Basis

EXPENDITURE:		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	31-Mar-25 (B) ACTUALS TO DATE	Mths. To Year End 0 (C) CONTRACTED/ EST. FORWARD	(B+C=D) EST. ANNUAL TOTALS		(D-A) FORECAST BUDGET + (-)
		£	£	£	£	£	£		£
Council Administration:									
Employment Costs	LGA 1972	7,373.60		7,373.60	7,445.80		7,445.80		(72.20)
Administration	LGA 1972 / LG(FP)A 1963	500.00		500.00	116.66	-	116.66		383.34
Audit & Accountancy	LGA 1972	490.00	20.00	510.00	510.00	-	510.00		-
NALC/SPCA Subscription	LGA 1972	315.00		315.00	325.00	-	325.00		(10.00)
Election Costs	Rep. of Peoples Act 1983	-		-	-	-	-		-
Training	LGA 1972	-		-	-	-	-		-
Web Site	LGA 1972	344.00	(0.48)	343.52	343.52	-	343.52		-
Insurance	LGA 1972	637.36		637.36	637.36	-	637.36		-
Village Hall Rent	LGA 1972	1.00		1.00	1.00	-	1.00		-
		9,660.96	19.52	9,680.48	9,379.34	-	9,379.34		301.14
Grounds Costs:									-
									-
Playing Field Inspections	LG(MP)A 1976	696.00		696.00	696.00	-	696.00		-
Playing Field Ground Maintenance	LG(MP)A 1976	9,234.19	(839.47)	8,394.72	8,394.72	-	8,394.72		-
Play Area & Equipment Maintenance	LG(MP)A 1976	500.00		500.00	219.00		219.00		281.00
Playing Area (Eng.) Report	LG(MP)A 1976	525.00	20.64	545.64	545.64	-	545.64		-
SPFA Subscription	LG(MP)A 1976	20.00		20.00	-	-	-		20.00
Playing Field Rent (Seisdon)	LG(MP)A 1976	0.05		0.05	-	-	-		0.05
Car Park & Land Rents	Road Traffic Reg. Act 1984	500.00		500.00	500.00	-	500.00		-
Car Park (Hedge) Maintenance	H.A 1980 / O.S.A 1906	700.00		700.00	700.00	-	700.00		-
SSDC (Sub-Contract) Maintenance	H.A 1980 / O.S.A 1906	1,000.00		1,000.00	385.94		385.94		614.06
		-		-	-	-	-		-
		13,175.24	(818.83)	12,356.41	11,441.30	-	11,441.30		915.11
Activities & Assets:									
Verge Maintenance	H.A 1980 / O.S.A 1906	17,000.00		17,000.00	12,603.31	-	12,603.31	C/fwd	4,396.69
Asset Maintenance:									
Seats & Shelters	Parish Councils Act 1957	600.00	133.96	733.96	733.96	-	733.96		-
Phone Boxes	LGA 1894	800.00	(192.56)	607.44	607.44	-	607.44		-
Church Clock	Parish Councils Act 1957	250.00	(65.00)	185.00	185.00	-	185.00		-
Defibrillator	LGA 1894	450.00		450.00	1,032.94	-	1,032.94		(582.94)
Village Signs/Boards/Fencing	LGA 1894		186.91	186.91	186.91	-	186.91		-
SID Signs	LGA 1894				99.94	-	99.94		(99.94)
Projects:									
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	1,980.00	-	1,980.00		-
Community Projects	LGA 1972 s.137	1,000.00	1,040.00	2,040.00	1,518.17	-	1,518.17		521.83
Events	LGA 1972 s.137	1,750.00	(484.81)	1,265.19	1,027.91	-	1,027.91		237.28
Tree Lights	LGA 1972 s.138B	2,450.00		2,450.00	2,365.00	-	2,365.00		85.00
Wreaths	LGA 1972 s.138B	50.00		50.00	48.00	-	48.00		2.00
Contingency		331.52	(331.52)	-	-		-		-
Asset Purchases:									
Benches	Parish Councils Act 1957	750.00		750.00	375.00	-	375.00		375.00
D-Day Flag	LGA 1972 s.137	29.00		29.00	29.00	-	29.00		-
Strimmer	LGA 1972 s.137	-	99.33	99.33	99.33	-	99.33		-
Planters	H.A 1980 / O.S.A 1906	-	215.00	215.00	215.00	-	215.00		-
Grit Bins	LGA 1972 s.137	-	1,238.00	1,238.00	1,238.00	-	1,238.00		-
Lights	LGA 1972 s.138B	-		-	1,720.00	-	1,720.00		(1,720.00)
		27,440.52	1,839.31	29,279.83	26,064.91	-	26,064.91		- 3,214.92
Budgeted / Actual Expenditure:		50,276.72	1,040.00	51,316.72	46,885.55	-	46,885.55		4,431.17
RECEIPTS:									
Precept:	LGA 1972	37,650.00	-	37,650.00	37,650.00	-	37,650.00		-
H.M.R.C. Refunds:	VAT Act 1994	463.74	5,049.35	5,513.09	4,834.60	678.49	5,513.09		-
Other: Bank Interest	LGA 1972		-	-	-	-	-		-
PFA Donation	LGA 1972	3,465.00	-	3,465.00	3,150.00	-	3,150.00		(315.00)
Village Hall Car Park Lease	LGA 1972	1.00	-	1.00	1.00	-	1.00		-
Other Donations / Grants / Awards	LGA 1972		1,040.00	1,040.00	3,354.00	-	3,354.00		2,314.00
Budgeted / Actual Receipts:		41,579.74	6,089.35	47,669.09	48,989.60	678.49	49,668.09		1,999.00

	BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F	31,183.18	31,183.18	28,237.88	31,183.18	22,486.20
EXPENDITURE (Excl. Vat)	(51,316.72)	(46,885.55)	-	(46,885.55)	4,431.17
INPUT VAT	(5,049.35)	(5,049.35)		(5,049.35)	-
RECEIPTS	47,669.09	48,989.60	678.49	49,668.09	1,999.00
CASH AVAILABILITY	22,486.20	28,237.88	28,916.37	28,916.37	28,916.37

BANK ACCOUNT BALANCE	31-Mar-25	28,237.88
Less Unpresented Payments		-
CASH BOOK BALANCE	31-Mar-25	28,237.88

LGA 1972 s. 137	2024/2025	Per Cap.	No. Electors
Legal Limit	£ 9,661.89	£ 9.93	973
Cum. Spend	£ 5,892.41		
Remaining Limit	£ 3,769.48		