

Loppington Parish Council

Financial Statement 2024/25

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual 2023/24	Budget 2024/25	Periods	July	to Date	Payments	Spend
General						
£3,329.67 Clerk Salary / Allowance	£3,440.00	£859.95	£286.65	£1,146.60	£2,293.20	-£0.20
£92.90 Admin Expenses	£120.00			£0.00	£0.00	-£120.00
£18.00 Audit Fee	£100.00			£0.00	£0.00	-£100.00
£150.00 Home Working	£150.00			£0.00	£150.00	£0.00
Training						
£315.00 General	£100.00			£0.00	£0.00	£0.00
				£0.00	£0.00	-£100.00
Establishment						
£576.20 Insurance	£600.00	£579.45		£579.45	£0.00	-£20.55
Insurance Excess	£250.00			£0.00	£0.00	-£250.00
£160.00 Meeting Room Hire	£140.00		£20.00	£20.00	£140.00	£20.00
£89.00 Meeting Expenses	£0.00	£130.50		£130.50	£0.00	£130.50
£346.64 SALC Subscription	£350.00	£348.52		£348.52	£0.00	-£1.48
£170.00 Other Subscriptions	£170.00	£170.00		£170.00	£0.00	£0.00
£281.87 DCLG - website/IT	£432.00			£0.00	£0.00	-£432.00
£55.00 Other	£35.00			£0.00	£35.00	£0.00
Elections						
£0.00 Contested Election Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
Parish Maintenance						
£90.00 Tan Pit	£350.00	£11.48		£11.48	£0.00	-£338.52
£144.00 War Memorial	£0.00			£0.00	£0.00	£0.00
£0.00 Notice Boards	£0.00			£0.00	£0.00	£0.00
£14.00 Pump & Fencing	£0.00			£0.00	£0.00	£0.00
£0.00 Bus Shelter	£0.00			£0.00	£0.00	£0.00
£0.00 VAS	£0.00	£150.00		£150.00	£0.00	£150.00
£0.00 Env. Maintenance	£1,851.36			£0.00	£0.00	-£1,851.36
£180.00 Graveyard Maintenance	£180.00			£0.00	£180.00	£0.00
Other						
£0.00 s137 general reserve	£0.00		£50.00	£50.00	£0.00	£50.00
£25,021.24 CBF Community Projects	£16,600.00			£0.00	£0.00	-£16,600.00
Xmas trees	£500.00			£0.00	£0.00	-£500.00
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£1,091.50 CIL	£0.00			£0.00	£0.00	£0.00
£32,125.02 Total excl VAT	£26,368.36	£2,249.90	£356.65	£2,606.55	£2,798.20	-£20,963.61
£56.38 VAT	£56.38	£30.00	£0.00	£30.00	£0.00	-£26.38
£32,181.40 Total incl VAT	£26,424.74	£2,279.90	£356.65	£2,636.55	£2,798.20	-£20,989.99

NOTES
Expenditure

Receipts

Actual 2023/24	Budget 2024/25	Previous Periods	Receipts this period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£4,267.00 Precept	£5,120.00	£5,120.00		£5,120.00	£0.00	£0.00
£12,373.72 CBF	£16,590.11	£0.00		£0.00	£0.00	-£16,590.11
£498.00 Neighbourhood Fund (CIL)	£0.00	£0.00		£0.00	£0.00	£0.00
£438.48 VAT Refund	£56.38	£0.00		£0.00	£56.38	£0.00
£509.28 Interest	£400.00	£96.42		£96.42	£270.00	-£33.58
£0.00 Re-imburse Defibrillator contributions	£0.00	£400.00		£400.00		
£18,086.48 Sub Total	£22,166.49	£5,616.42	£0.00	£5,616.42	£326.38	-£16,223.69
Transfer to Reserves	-£4,258.25					
£18,086.48 Total		£5,616.42	£0.00	£5,616.42	£326.38	

NOTES

Receipts

Reserves Analysis

Balance as at 01/04/2024	£23,084.57
Transfer from Reserves	<u>-£4,258.25</u>
Budgeted Reserves	£18,826.32
Difference in Receipts and Payments	<u>-£4,766.30</u>
Reserves as at 31/03/2025	<u>£23,592.62</u>

Reserves

Parish Plan	£0.00
Neighbourhood Fund	£0.00
Community Projects	£16,600.00
Verge Maintenance	£1,851.36
IT fund	£432.00
Earmarked Reserves	£18,883.36
Contingency Reserves	<u>£4,201.21</u>
	<u>£23,084.57</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 09 July 2024

Approved by: (Chair) Date: 09 July 2024

Payments to Approve

RSVP	£50.00
Hall Hire - 25 June	£20.00
	<u>£70.00</u>