

## 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	March		Payments	Spend
<b>General</b>						
£3,329.67 Clerk Salary / Allowance	£3,440.00	£3,300.87	£286.65	£3,587.52	£0.00	£147.52
£92.90 Admin Expenses	£120.00		£75.77	£75.77	£0.00	-£44.23
£18.00 Audit Fee	£100.00	£210.00	£14.17	£224.17	£0.00	£124.17
£150.00 Home Working	£150.00		£150.00	£150.00	£0.00	£0.00
<b>Training</b>						
£315.00 General	£100.00			£0.00	£0.00	£0.00
				£0.00	£0.00	-£100.00
<b>Establishment</b>						
£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		£378.00	£378.00	£0.00	-£54.00
£55.00 Other	£35.00	£55.00		£55.00	£0.00	£20.00
<b>Elections</b>						
£0.00 Contested Election Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
<b>Parish Maintenance</b>						
£90.00 Tan Pit	£350.00	£11.48	£81.00	£92.48	£0.00	-£257.52
£144.00 War Memorial	£0.00		£72.00	£72.00	£0.00	£72.00
£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	£150.00	£300.00
£0.00 Env. Maintenance	£1,851.36			£0.00	£0.00	-£1,851.36
£180.00 Graveyard Maintenance	£180.00		£180.00	£180.00	£0.00	£0.00
<b>Other</b>						
£0.00 s137	£0.00			£0.00	£0.00	£0.00
(Xmas trees)	£500.00	£458.33		£458.33	£0.00	-£41.67
£25,021.24 CBF Community Projects	£16,600.00	£5,000.00		£5,000.00	£0.00	-£11,600.00
£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
<b>£32,125.02 Total excl VAT</b>	<b>£26,368.36</b>	<b>£10,434.15</b>	<b>£1,237.59</b>	<b>£11,671.74</b>	<b>£290.00</b>	<b>-£14,406.62</b>
£56.38 VAT	£56.38	£163.67	£4.16	£167.83	£0.00	£111.45
<b>£32,181.40 Total incl VAT</b>	<b>£26,424.74</b>	<b>£10,597.82</b>	<b>£1,241.75</b>	<b>£11,839.57</b>	<b>£290.00</b>	<b>-£14,295.17</b>

**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	£24,329.80	£12,739.69		£12,739.69	£0.00	-£11,590.11
£498.00 Neighbourhood Fund (CIL)	£0.00	£0.00		£0.00	£0.00	£0.00
£438.48 VAT Refund	£56.38	£119.85		£119.85	£170.00	£233.47
£509.28 Interest	£400.00	£421.11		£421.11	£38.00	£59.11
£0.00 Re-imburse Defibrillator contributions	£0.00	£400.00		£400.00		
<b>£18,086.48 Sub Total</b>	<b>£29,906.18</b>	<b>£18,800.65</b>	<b>£0.00</b>	<b>£18,800.65</b>	<b>£208.00</b>	<b>-£10,897.53</b>
Transfer to Reserves	£3,481.44					
<b>£18,086.48 Total</b>		<b>£18,800.65</b>	<b>£0.00</b>	<b>£18,800.65</b>	<b>£208.00</b>	

**NOTES**

**Receipts**

**Reserves Analysis**

Balance as at 01/04/2024	£23,084.57
Transfer from Reserves	<u>£3,481.44</u>
Budgeted Reserves	<u>£26,566.01</u>
Difference in Receipts and Payments	<u>-£3,397.64</u>
<b>Reserves as at 31/03/2025</b>	<b><u>£29,963.65</u></b>

**Reserves**

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

Prepared by: *L. J. McCormack* (Clerk) Date: 07 March 2025

Approved by: (Chair) Date: 11 March 2025

**Payments to Approve**

Expenses	£94.10
Home Working	£150.00
Bridgefield Country Services	£153.00
Graveyard Maintenance	£180.00
Parish Online	<u>£378.00</u>
	<b><u>£955.10</u></b>