

Broadwas and Cotheridge Parish Council

Finance Report

22nd May 2024

1. To note status as of 16th May 2024.

Miss L. Law
Last logged on 15 May 24 at 01:04 PM

Broadwas & Cotheridge Parish Council
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Your Accounts

TREASURERS ACCOUNT 30-99-90 03916184 [View IBAN and BIC](#)
 BROADWAS & COTH P C - BERRYFIELDS

£ 10,267.42 Current balance

£10,267.42 Available funds ?

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16 May 2024

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Broadwas & Cotheridge Parish Council
 Office 9 The Old Vicarage
 1 Rowberry Street
 Bromyard
 Herefordshire
 HR7 4DU

Your Account
 Sort Code 30-99-90
 Account Number 01652074

TREASURERS ACCOUNT 01 May 2024 to 16 May 2024

Money In	£1,795.21	Balance on 01 May 2024	£68,361.15
Money Out	£561.32	Balance on 16 May 2024	£69,307.04

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 24	WORCESTERSHIRE CC SU15460 000698322	BGC	288.00		68,361.15
07 May 24	LISA J LAW	BP		561.32	67,799.83
13 May 24	HMRC VTR XRV126000105280	BGC	1,507.21		69,307.04

As of 15th March, Broadwas and Cotheridge Parish Council bank accounts total £79,574.46

2. List of payments made between meetings agreed by the clerk and chair as per financial regulations:

Broadwas Sports S137 Grant	£250.00
Broadwas Village Hall 1155	£31.00
J Moore Lengthsman	£256.00
L Law Salary March	£450.20
Visual Rights Group	£215.00
HMRC	£341.86
L Law Salary April	£561.32

3. List of payments for scrutiny and approval for payment:

Worcestershire CALC Subs	9419	£485.64
Lengthsman	April	£288.00
Village Hall Hire	INV- 1158	£46.00
Countrywide	568977	£581.96

4. Bank Reconciliation. For members to receive the bank reconciliation and cashbook totals for 15th May 2024.

Broadwas and Cotheridge Parish Council

Bank Reconciliation

16th May

Date	Trans Desc	Debit	Credit	Balance
	Balance Bought Forward			£ 52,286.13
02/04/2024	Worc CC		£ 256.00	£ 52,542.13
11/04/2024	BROADWAS SPORTS	£ 250.00		£ 52,292.13
12/04/2024	BRADWAS VH 1155	£ 31.00		£ 52,261.13
12/04/2024	J MOORE	£ 256.00		£ 52,005.13
18/04/2024	L LAW	£ 450.20		£ 51,554.93
18/04/2024	MHDC CREDIT		£7,702.08	£ 59,257.01
24/04/2024	VRG	£ 215.00		£ 59,042.01
25/04/2024	HMRC	£ 341.86		£ 58,700.15
30/04/2024	MHDC CREDIT		£9,373.00	£ 68,073.15
01/05/2024	Worc CC		£ 288.00	£ 68,361.15
07/05/2024	L LAW	£ 561.32		£ 67,799.83
13/05/2024	HMRC VTR		£1,507.21	£ 69,307.04
	Treasurers Account	£69,307.04		
	Berryfields	£10,267.42		
	Total in accounts 16/04/24	£79,574.46		

Upcoming payments

Lengthsman	£ 288.00
Worcestershire CALC	£ 485.64
V Hall Hire	£ 46.00
Countrywide	£ 581.96
	£ 1,401.60
Cashbook Total	£78,172.86

5. Budget against spend and income received.

INCOME	Budget 2023/24	ACTUAL 2023/24		Budget 2024/25	LIVE 2024/25
Precept	£18,746.00	£18,746.00		£18,746.00	£9,373.00
Bank interest					
VAT claim		£552.13		£1,507.21	£1,507.21
Other Payments		£1,431.00			£8,246.08
Total Income	£18,746.00	£20,729.13		£20,253.21	£19,126.29
EXPENDITURE (net)					
	Budget 2023/24	ACTUAL 2023/24	Balance Year End	Budget 2024/25	LIVE 2024/25
Clerk's Salary Inc Paye	£8,420.00	£7,000.46	£1,419.54	£8,500.00	£1,353.88
Subscriptions CALC, SLCC, ICO	£700.00	£547.02	£152.98	£700.00	
Expenses	£1,500.00	£1,684.07	£184.07	£1,500.00	£215.00
Defibrillator				£500.00	
Internal Audit				£300.00	
Insurance	£550.00	£410.63	£139.37	£550.00	
S137 Grants	£1,000.00	£520.00	£480.00	£1,000.00	£250.00
Berryfields Playground Fund	£1,000.00		£1,000.00	£1,000.00	
Grounds Maintenance	£3,300.00	£3,091.25	£208.75	£4,000.00	
Berryfields Maintenance					
Village Hall Hire Costs	£360.00	£241.50	£118.50	£300.00	£31.00
Legal	£2,000.00	£2,000.00		£2,000.00	
Lengthsman		£1,961.00			£256.00
Contingency	£2,000.00	£1,645.83	£354.17	£2,000.00	
VAT		£1,507.21			
Total Expenditure	£20,830.00	£20,608.97	£3,689.24	£22,350.00	£2,105.88

Members to note that we have received the following payments:

First payment of the precept £9,373.00

Payment of CiL of £7,702.08

Payment of VAT reclaim for 2023-24 of £1,507.21.

We await payment from Rural Payments Agency for last year and this year's Higher Level Stewardship claim forms have been sent.

