

Broadwas and Cotheridge Parish Council

Year-end finance report

24/15.3

As of 31st March, Broadwas and Cotheridge Parish Council bank accounts total £62,553.55

Budget Tracker

INCOME	Budget 2023/24	ACTUAL 2023/24		Budget 2024/25	LIVE 2024/25
Precept	£18,746.00	£18,746.00		£18,746.00	
Bank interest					
VAT claim		£552.13		£1,507.21	
Other Payments		£1,431.00			
Total Income	£18,746.00	£20,729.13		£20,253.21	£0.00
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	£6,550.26	£1,869.74	£8,500.00	
Subscriptions CALC, SLCC, ICO	£700.00	£547.02	£152.98	£700.00	
Expenses	£1,500.00	£1,684.07	£184.07	£1,500.00	
Defibrillator				£500.00	
Internal Audit				£300.00	
Insurance	£550.00	£410.63	£139.37	£550.00	
S137 Grants	£1,000.00	£270.00	£730.00	£1,000.00	
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	£210.50	£149.50	£300.00	
Legal	£2,000.00	£2,000.00		£2,000.00	
Lengthsman		£1,705.00			
Contingency	£2,000.00	£1,645.83	£354.17	£2,000.00	
VAT		£1,507.21			
Total Expenditure	£20,830.00	£19,621.77	£4,420.44	£22,350.00	£0.00

Broadwas and Cotheridge Income 2023-24

DATE RECEIVED	PRECEPT	Other income	VAT Reclaim	TOTAL
28-Apr-23	£9,373.00			
01-Aug-23		£142.00		
25-Aug-23		£137.00		
27-Sep-23	£9,373.00			
05-Dec-23		£384.00		
16-Feb-24			£552.13	
23-Feb-24		£512.00		
19-Mar-24		£256.00		
	£18,746.00	£1,431.00	£552.13	£20,729.13

Payments made

01/04/2023		Payee	Debit	Credit
20/04/2023	BP	T M HUGHES	£142.00	
28/04/2023	BGC	MHDC CREDITORS 00028710		£9,373.00
12/05/2023	BP	D BLAKENEY	£678.22	
19/05/2023	BP	T M HUGHES	£120.00	
19/05/2023	BP	BROADWAS VILLAGE H	£23.50	
19/05/2023	BP	WORCSTERSHIRE CALC 9028	£455.52	
19/05/2023	BP	RJC LANDSCAPING 8653	£336.00	
01/06/2023	BP	BHIB	£410.63	
06/06/2023	BP	D BLAKENEY	£963.94	
16/06/2023	BP	H DU BOIS	£280.00	
16/06/2023	BP	T M HUGHES	£154.00	
16/06/2023	BP	BROADWAS VILLAGE H	£16.00	
16/06/2023	BP	RJC Lanscaping 8663	£336.00	
11/07/2023	BP	RJC LANDSCAPING 8672	£781.50	
14/07/2023	BP	D BLAKENEY	£924.84	
21/07/2023	BP	T M HUGHES	£137.00	
21/07/2023	BP	Play Inspection	£186.00	
21/07/2023	BP	Worcestershire Calc	£36.00	
21/07/2023	BP	H DU BOIS	£25.00	
01/08/2023	BP	Worcestershire County Council		£142.00
22/08/2023	BP	A Collins	£350.00	
25/08/2023	BP	Worcestershire County Council		£137.00
13/09/2023	BP	L Law	£517.12	
27/09/2023	BP	MHDC CREDITORS 00028710		£9,373.00
27/09/2023	BP	RJC LANDSCAPING	£357.00	

29/09/2023	BP	RJC LANDSCAPING	£420.00	
29/09/2023	BP	MHDC Elections	£100.00	
29/09/2023	BP	BROADWAS VILLAGE H	£31.00	
09/10/2023	FPO	HMRC	£35.00	
18/10/2023	BP	RJC LANDSCAPING	£672.00	
18/10/2023	BP	Worcestershire CALC	£36.00	
18/10/2023	BP	G Winkworth	£350.00	
18/10/2023	BP	L Law	£483.32	
18/10/2023	BP	SLCC	£65.67	
18/10/2023	BP	HMRC	£16.44	
24/10/2023	BP	Parkinson Wright	£2,400.00	
24/10/2023	BP	Nora Parsons Centre	£250.00	
21/11/2023	BP	RJC LANDSCAPING	£492.00	
21/11/2023	BP	RBL Knightwick	£20.00	
21/11/2023	BP	BROADWAS VILLAGE H	£23.50	
21/11/2023	BP	L Law	£507.52	
21/11/2023	BP	J Moore	£128.00	
05/12/2023	BGC	Worcestershire CC		£ 384.00
06/12/2023	BP	L Law	£683.60	
07/12/2023	BP	First Train Rescue	£77.94	
07/12/2023	BP	Wel Medical Ltd	£204.00	
13/12/2023	BP	RJC LANDSCAPING	£315.00	
15/12/2023	DD	ICO ZA825748	£35.00	
11/01/2024	BP	L Law	£527.12	
12/01/2024	BP	BROADWAS VILLAGE H	£31.00	
12/01/2024	BP	J Moore	£256.00	
12/01/2024	BP	Westcotec	£109.80	
17/01/2024	BP	HMRC	£158.90	
17/01/2024	BP	BROADWAS VILLAGE H	£23.50	
17/01/2024	BP	J Moore	£256.00	
09/02/2024	BP	L Law	£527.12	
14/02/2024	BP	BROADWAS VILLAGE H	£31.00	
14/02/2024	BP	J Moore	£256.00	
16/02/2024	BGC	HMRC VTR		£ 552.13
23/02/2024	BGC	Worcestershire CC		£ 512.00
08/03/2024		L Law	£527.12	
08/03/2024		J Moore	£256.00	
08/03/2024		BROADWAS VILLAGE H	£31.00	
08/03/2024		OMG	£1,975.00	
08/03/2024		L Law	£79.95	
19/03/2024		Worcestershire CC		£ 256.00
			£19,621.77	£ 20,729.13

Broadwas and Cotheridge Parish Council Tax Reclaim

Date	PAYEE	VAT			
		Number	Gross	Net	VAT
19/05/2023	Worcestershire CALC	754388693	£455.52	£386.35	£69.17
19/05/2023	RJC Landscaping	355292585	£336.00	£280.00	£56.00
16/06/2023	RJC Landscaping	355292585	£336.00	£280.00	£56.00
21/07/2023	Worcestershire CALC	754388693	£36.00	£30.00	£6.00
11/07/2023	RJC Landscaping	355292585	£781.50	£651.25	£130.25
27/09/2023	RJC Landscaping	355292585	£357.00	£297.50	£59.50
29/09/2023	RJC Landscaping	355292585	£420.00	£350.00	£70.00
18/10/2023	RJC Landscaping	355292585	£672.00	£560.00	£112.00
18/10/2023	Worcestershire CALC	754388693	£36.00	£30.00	£6.00
24/10/2023	Parkinson Wright	274906238	£2,400.00	£2,000.00	£400.00
21/11/2023	RJC Landscaping	355292585	£492.00	£410.00	£82.00
07/12/2023	First Train Rescue	996789614	£77.94	£64.95	£12.99
07/12/2023	Wel Medical	887750270	£204.00	£170.00	£34.00
13/12/2023	RJC Landscaping	355292585	£315.00	£262.50	£52.50
12/01/2024	Westcotec	755395874	£109.80	£91.50	£18.30
27/02/2024	Amazon UK	727255821	£79.95	£66.62	£13.33
08/03/2024	Outdoor Management Group	386467055	£1,975.00	£1,645.83	£329.17
					£1,507.21

Agar Preliminary Figures

Column		2022	2023	2023	2024
1	Brought forward	£	52,079.00	£	61,446.00
2	(+) Precept	£	18,200.00	£	18,746.00
3	(+) Other receipts	£	1,828.00	£	1,983.00
4	(-) Staff Costs	£	3,398.00	£	6,550.00
5	(-) Loan Interest	£	-	£	-
6	(-) Other Payments	£	7,264.00	£	13,072.00
7	(=) Balance C/f	£	61,446.00	£	62,553.00
8	Total Cash	£	61,446.00	£	62,553.00
9	Total Fixed Assets	£	47,676.00	£	47,676.00
10	Total Borrowing	£	-	£	-