

Broadwas and Cotheridge Parish Council

Finance Report July 2024

1. As of 11th July 2024, Broadwas and Cotheridge Parish Council bank accounts total £75,791.22

2. Bank Reconciliation as of 11th July 2024 Minute Ref: 24/42.2

Bank Reconciliation 11th July 2024

Balance Bought Forward 30th June				£	66,923.76
Date	Trans Desc	Debit	Credit	Balance	
04/06/2024				£	66,923.76
20/06/2024	BWP Creative	£ 652.80		£	66,270.96
20/06/2024	Countrywide	£ 581.96		£	65,689.00
20/06/2024	J Moore May	£ 288.00		£	65,401.00
20/06/2024	L Law May	£ 677.20		£	64,723.80
20/06/2024	R Mullett	£ 200.00		£	64,523.80

Bank Statements 1st July 2024

Treasurers Account Main	£ 64,523.80
Treasurers Account Berryfileds	£ 11,267.42
	£ 75,791.22

Upcoming Payments

SLCC	£ 62.04
Broadwas VH	£ 31.00
RPM	£ 5,496.00
Countrywide	£ 581.96
J Moore June	£ 288.00
L Law June	£ 561.32
	£ 7,020.32
Total of Cashbook	£ 68,770.90

3. Budget against spend review. Minute Ref: 24/42.3

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			
Lengthsman					£ 832.00			
Other Payments		£ 1,431.00			£ 7,928.06			
Total Income	£18,746.00	£20,729.13		£ 20,253.21	£ 19,640.27			
EXPENDITURE (net)	Budget 2023/24	ACTUAL 2023/24	Balance Year End	Budget 2024/25	LIVE 2024/25	Budget spent %	Budget Remaining	Budget Remain %
Clerk's Salary Inc Paye	£ 8,420.00	£ 7,000.46	£1,419.54	£ 8,500.00	£ 2,030.58	23.89%	£ 6,469.42	76.11%
Subscriptions CALC, SLCC, ICO	£ 700.00	£ 547.02	£ 152.98	£ 700.00	£ 411.77	58.82%	£ 288.23	41.18%
Expenses	£ 1,500.00	£ 1,684.07	-£ 184.07	£ 1,500.00	£ 544.00	36.27%	£ 956.00	63.73%
Defibrillator				£ 500.00	£ -	0.00%	£ 500.00	100.00%
Internal Audit				£ 300.00	£ 200.00	66.67%	£ 100.00	33.33%
Insurance	£ 550.00	£ 410.63	£ 139.37	£ 550.00	£ 495.66	90.12%	£ 54.34	9.88%
S137 Grants	£ 1,000.00	£ 520.00	£ 480.00	£ 1,000.00	£ 250.00	25.00%	£ 750.00	75.00%
Berryfields Playground Fund	£ 1,000.00		£1,000.00	£ 1,000.00	£ -	0.00%	£ 1,000.00	100.00%
Grounds Maintenance	£ 3,300.00	£ 3,091.25	£ 208.75	£ 4,000.00	£ 969.94	24.25%	£ 3,030.06	75.75%
Berryfields Maintenance								
Village Hall Hire Costs	£ 360.00	£ 241.50	£ 118.50	£ 300.00	£ 77.00	25.67%	£ 223.00	74.33%
Legal	£ 2,000.00	£ 2,000.00		£ 2,000.00	£ -	0.00%	£ 2,000.00	100.00%
Lengthsman		£ 1,961.00			£ 832.00			
Contingency	£ 2,000.00	£ 1,645.83	£ 354.17	£ 2,000.00	£ 215.00	10.75%	£ 1,785.00	89.25%
VAT		£ 1,507.21			£ 376.65			
Total Expenditure	£20,830.00	£20,608.97	£3,689.24	£ 22,350.00	£ 6,402.60		£ 17,156.05	

Broadwas and Cotheridge Income 2024-25

DATE RECEIVED	PRECEPT	Lengthsman	Other income	VAT Reclaim	
02/04/2024		£ 256.00			
18/04/2024			£ 7,702.08		
30/04/2024	£9,373.00				
01/05/2024		£ 288.00			
13/05/2024				£1,507.21	
30/05/2024			£ 225.98		£19,640.27
04/06/2024		£ 288.00			