

# Broadwas and Cotheridge Parish Council

## Finance Report September 2024

As of 30<sup>th</sup> August 2024, Broadwas and Cotheridge Parish Council bank accounts total £67,338.28

The screenshot displays two bank account summaries. The top summary is for 'Treasurers Account 30-99-90 01652074' for 'Broadwas & Cotheridge Parish Council', showing a current balance of £56,070.86 and available funds of £56,070.86. The bottom summary is for 'Treasurers Account 30-99-90 03916184' for 'Broadwas & COTH P C - BERRYFIELDS', showing a current balance of £11,267.42 and available funds of £11,267.42. Both summaries include buttons for 'View statement', 'Payments and transfers', and 'More actions'. A central banner for 'Support for Charities and not-for-profits' is also visible, with a 'Visit the hub' button.

### 1. Payments made between meetings:

Broadwas Village Hall £191.14 for printing contributions.

Counrywide 583641 ground maintenance July, £581.96.

J Moore Lengthsman July £288.00.

Westcotec 16057 109.80, new battery for VAS sign.

L Law Salary July £561.32.

RPM 6436 £180.00 playground maintenance.

Scanned invoices sent to members.

### 2. Income received: £288.00 from Worcestershire County Council for Lengthsman.

### 3. Bank reconciliation dated 30<sup>th</sup> August 2024.

Bank Reconciliation 30th August 2024				
Date	Trans Desc	Debit	Credit	Balance
	Balance Brought Forward 1st July			£ 64,523.80
01/07/2024				£ 64,523.80
16/07/2024	Worc CC		£ 288.00	£ 64,811.80
22/07/2024	Broadwas VH 1171, 1175	£ 62.00		£ 64,749.80
22/07/2024	Countrywide 578842	£ 581.96		£ 64,167.84
22/07/2024	Jeremy Moore June	£ 288.00		£ 63,879.84
22/07/2024	Lisa Law June	£ 561.32		£ 63,318.52
22/07/2024	RPM 6330	£ 5,496.00		£ 57,822.52
22/07/2024	SLCC MEM249722-3	£ 62.04		£ 57,760.48
25/07/2024	HMRC 0000397662	£ 65.40		£ 57,695.08
05/08/2024	Broadwas VH Print	£ 191.14		£ 57,503.94
05/08/2024	Countrywide 583641	£ 581.96		£ 56,921.98
05/08/2024	Jeremy Moore July	£ 288.00		£ 56,633.98
05/08/2024	Westcotec 16057	£ 109.80		£ 56,524.18
06/08/2024	Worc CC		£ 288.00	£ 56,812.18
08/08/2024	Lisa Law July	£ 561.32		£ 56,250.86
28/08/2024	RPM 6436	£ 180.00		£ 56,070.86
Bank Statement 30/08/24				
	Treasurers Account	£ 56,070.86		
	Treasurers Account Berry	£ 11,267.42		
		<b>£ 67,338.28</b>		
Upcoming payments				
	J Moore August	£ 288.00		
	L Law August	£ 561.32	(Estimated)	
	Countrywide August	£ 581.96		
	Broadwas VH 1185	£ 31.00		
		£ 1,462.28		
Cashbook total		£ 65,876.00		

Income as of 30<sup>th</sup> August 2024.

### 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	<b>£20,216.27</b>
04/06/2024		£ 288.00		
16/07/2024		£ 288.00		
06/08/2024		£ 288.00		

The council will shortly be receiving the second payment of the precept. For members to note that this will place income for the council above £25,000 so next financial year will not be exempt from an external audit.

### Bank Reconciliation Year To Date From 01/04/24 – 30/08/24

Opening Balance  
01/04/2024

	Treasurers Account	
(After Bank Recon)		
Opening balance	£	62,553.55
(+) Receipts	£	20,216.27
TOTAL	£	82,769.82
(-) Payments	£	15,431.54
Balance	£	<b>67,338.28</b>

Statement date 30/08/24

Bank Statement	£	56,070.86
Berryfields Account	£	11,267.42

O/S Cheques	£	-
	£	<b>67,338.28</b>

## Budget Tracker

<b>INCOME</b>	<b>Budget 2023/24</b>	<b>ACTUAL 2023/24</b>		<b>Budget 2024/25</b>	<b>LIVE 2024/25</b>
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					£ 1,408.00
Other Payments		£ 1,431.00			£ 7,928.06
<b>Total Income</b>	<b>£18,746.00</b>	<b>£20,729.13</b>		<b>£ 20,253.21</b>	<b>£ 20,216.27</b>
<b>EXPENDITURE (net)</b>					
	<b>Budget 2023/24</b>	<b>ACTUAL 2023/24</b>	<b>Balance Year End</b>	<b>Budget 2024/25</b>	<b>LIVE 2024/25</b>
Clerk's Salary Inc Paye	£ 8,420.00	£ 7,000.46	£1,419.54	£ 8,500.00	£ 3,218.62
Subscriptions CALC, SLCC, ICO	£ 700.00	£ 547.02	£ 152.98	£ 700.00	£ 473.81
Expenses	£ 1,500.00	£ 1,684.07	-£ 184.07	£ 1,500.00	£ 635.50
Defibrillator				£ 500.00	£ -
Internal Audit				£ 300.00	£ 200.00
Insurance	£ 550.00	£ 410.63	£ 139.37	£ 550.00	£ 495.66
S137 Grants	£ 1,000.00	£ 520.00	£ 480.00	£ 1,000.00	£ 441.14
Berryfields Playground Fund	£ 1,000.00		£1,000.00	£ 1,000.00	£ 4,730.00
Grounds Maintenance	£ 3,300.00	£ 3,091.25	£ 208.75	£ 4,000.00	£ 1,939.88
Berryfields Maintenance					
Village Hall Hire Costs	£ 360.00	£ 241.50	£ 118.50	£ 300.00	£ 139.00
Legal	£ 2,000.00	£ 2,000.00		£ 2,000.00	£ -
Lengthsman		£ 1,961.00			£ 1,408.00
Contingency	£ 2,000.00	£ 1,645.83	£ 354.17	£ 2,000.00	£ 215.00
VAT		£ 1,507.21			£ 1,534.93
<b>Total Expenditure</b>	<b>£20,830.00</b>	<b>£20,608.97</b>	<b>£3,689.24</b>	<b>£ 22,350.00</b>	<b>£ 15,431.54</b>