

Broadwas and Cotheridge Parish Council

Finance Report October 2024

As of 30th September 2024, Broadwas and Cotheridge Parish Council bank accounts Treasurers Account £54,780.70 Treasurers Account Berryfields £11,267.42 Total **£66,048.12**

1. Payments made between meetings: None

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

3. Bank reconciliation dated 30th September 2024.

Bank Reconciliation 30th September 2024				
Date	Trans Desc	Debit	Credit	Balance
	Balance Bought Forward 1st September			£ 56,070.86
03/09/2024	Worc CC		£ 288.00	£ 56,358.86
09/09/2024	BVH 1185	£ 31.00		£ 56,327.86
09/09/2024	Countrywide 589065	£ 581.96		£ 55,745.90
09/09/2024	J Moore August	£ 288.00		£ 55,457.90
09/09/2024	L Law August	£ 677.20		£ 54,780.70
Bank Statements 30th September				
	Treasurers Acc	£ 54,780.70		
	Treasurers Acc Berry	£ 11,267.42		
		£ 66,048.12		
Upcoming Payments				
	Countrywide 594147	£ 581.96		
	Broadwas VH 1196	£ 31.00		
	J Moore August	£ 288.00		
	Worc CALC 9607	£42.00		
	L Law August	£ 561.32		
		£ 1,504.28		
	Cashbook total	£ 64,543.84		

4. Bank Reconciliation year to date.

Opening Balance 01/04/2024		
	Treasurers Account	
(After Bank Recon)		
Opening balance	£	62,553.55
(+) Receipts	£	20,504.27
TOTAL	£	83,057.82
(-) Payments	£	17,009.70
Balance	£	66,048.12
Statement date 30/09/24		
Bank Statement	£	54,780.70
Berryfields Account	£	11,267.42
O/S Cheques	£	-
	£	66,048.12

5. 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	£ 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	
Total Income	£18,746.00	£20,729.13		£ 20,253.21	£ 20,504.27	
EXPENDITURE (net)	Budget 2023/24	ACTUAL 2023/24	Balance Year End	Budget 2024/25	LIVE 2024/25	Budget spent %
Clerk's Salary Inc Paye	£ 8,420.00	£ 7,000.46	£1,419.54	£ 8,500.00	£ 3,895.82	45.83%
Subscriptions CALC, SLCC, ICO	£ 700.00	£ 547.02	£ 152.98	£ 700.00	£ 473.81	67.69%
Expenses	£ 1,500.00	£ 1,684.07	-£ 184.07	£ 1,500.00	£ 635.50	42.37%
Defibrillator				£ 500.00	£ -	0.00%
Internal Audit				£ 300.00	£ 200.00	66.67%
Insurance	£ 550.00	£ 410.63	£ 139.37	£ 550.00	£ 495.66	90.12%
S137 Grants	£ 1,000.00	£ 520.00	£ 480.00	£ 1,000.00	£ 441.14	44.11%
Berryfields Playground Fund	£ 1,000.00		£1,000.00	£ 1,000.00	£ 4,730.00	473.00%
Grounds Maintenance	£ 3,300.00	£ 3,091.25	£ 208.75	£ 4,000.00	£ 2,424.85	60.62%
Berryfields Maintenance						
Village Hall Hire Costs	£ 360.00	£ 241.50	£ 118.50	£ 300.00	£ 170.00	56.67%
Legal	£ 2,000.00	£ 2,000.00		£ 2,000.00	£ -	0.00%
Lengthsman		£ 1,961.00			£ 1,696.00	
Contingency	£ 2,000.00	£ 1,645.83	£ 354.17	£ 2,000.00	£ 215.00	10.75%
VAT		£ 1,507.21			£ 1,631.92	
Total Expenditure	£20,830.00	£20,608.97	£3,689.24	£ 22,350.00	£ 17,009.70	