



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

30.09.2024

Council Accounts to 30 September 2024

Angie Hurren BEM

Broadclyst Parish Council Clerk and Responsible Finance Officer



Broadclyst Parish Council
GROWING OUR COMMUNITY

19 New Buildings
Broadclyst
Exeter
EX5 3EX
30.09.2024

Broadclyst Parish
Council Accounts
for 2024/25 to 30.09.2024

Contents

- Section 1 Balance Sheet and Bank Reconciliations
- Section 2 Income and Expenditure
- Section 3 Statement of Reserves

I certify that this statement of accounts presents a true and fair view of the financial position of Broadclyst Parish Council at the end of the financial year to 30 September 2024 to which it relates and of the Council's income and expenditure for 2024/25 to date.

Responsible Financial Officer to Broadclyst Parish Council

Signed *AMS Hurren*

Name Mrs Angie Hurren

Date 30.09.2024

Mrs Angie Hurren BEM, BA Hons.
Fellow SLCC
Broadclyst Parish Council Clerk and RFO

Broadclyst Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2024

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
30/09/2024	Lloyds Bank BPC	5,363.89	
30/09/2024	Lloyds Bank reserves	1,336,348.35	
			1,341,712.24
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			<u>1,341,712.24</u>
<u>All Cash & Bank Accounts</u>			
1	Lloyds Bank BPC	5,363.89	
2	Lloyds Bank BPC Reserves	1,336,348.35	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		<u>1,341,712.24</u>

31st March 2024		31st March 2025	
	Current Assets		
4,895	VAT Control A/c	7,228	
2,694	Lloyds Bank BPC	4,417	
917,311	Lloyds Bank BPC Reserves	1,092,594	
0	Creditors	1,447	
924,900			1,105,686
924,900	Total Assets		1,105,686
	Current Liabilities		
3,347	Creditors	0	
5,000	Accruals	0	
8,347			0
916,553	Total Assets Less Current Liabilities		1,105,686
	Represented By		
177,392	General Reserves		366,524
739,161	Earmarked Reserves		739,161
916,553			1,105,686

The above statement represents fairly the financial position of the authority as at 30/04/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/04/2024	4	4,416.69
			<u>4,416.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,416.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,416.69
		Balance per Cash Book is :-	4,416.69
		Difference is :-	0.00

Signatory 1:

NameSignedDate

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Bank Reconciliation Statement as at 30/04/2024
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	30/04/2024	1	1,092,594.41
			<u>1,092,594.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,092,594.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,092,594.41
		Balance per Cash Book is :-	1,092,594.41
		Difference is :-	0.00

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31st March 2024		31st March 2025	
	Current Assets		
4,895	VAT Control A/c	10,019	
2,694	Lloyds Bank BPC	7,291	
917,311	Lloyds Bank BPC Reserves	1,260,826	
0	Creditors	3,347	
<u>924,900</u>		<u>1,281,482</u>	
<u>924,900</u>	Total Assets	<u>1,281,482</u>	
	Current Liabilities		
3,347	Creditors	0	
5,000	Accruals	0	
<u>8,347</u>		<u>0</u>	
<u>916,553</u>	Total Assets Less Current Liabilities	<u>1,281,482</u>	
	Represented By		
177,392	General Reserves	547,746	
739,161	Earmarked Reserves	733,735	
<u>916,553</u>		<u>1,281,482</u>	

The above statement represents fairly the financial position of the authority as at 31/05/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	31/05/2024	6	7,290.75
			<u>7,290.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,290.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,290.75
		Balance per Cash Book is :-	7,290.75
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/05/2024
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	31/05/2024	1	1,260,825.64
			<u>1,260,825.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,260,825.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,260,825.64
		Balance per Cash Book is :-	1,260,825.64
		Difference is :-	0.00

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31st March 2024		31st March 2025	
	Current Assets		
4,895	VAT Control A/c	6,487	
2,694	Lloyds Bank BPC	11,998	
917,311	Lloyds Bank BPC Reserves	1,219,750	
0	Creditors	3,347	
924,900		1,241,581	
924,900	Total Assets	1,241,581	
	Current Liabilities		
3,347	Creditors	0	
5,000	Accruals	0	
8,347		0	
916,553	Total Assets Less Current Liabilities	1,241,581	
	Represented By		
177,392	General Reserves	508,086	
739,161	Earmarked Reserves	733,495	
916,553		1,241,581	

The above statement represents fairly the financial position of the authority as at 30/06/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/06/2024	4	18,990.76
			<u>18,990.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
25/06/2024 DC Amazon Services Europe S.a.r.l		-0.02	
27/06/2024 BACS 475 Staffing-related payments		6,992.94	
			<u>6,992.92</u>
			11,997.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,997.84
		Balance per Cash Book is :-	11,997.84
		Difference is :-	0.00

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Bank Reconciliation Statement as at 30/06/2024
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	29/06/2024	1	1,219,749.73
			<u>1,219,749.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,219,749.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,219,749.73
		Balance per Cash Book is :-	1,219,749.73
		Difference is :-	0.00

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31/10/2024

Broadclyst Parish Council

12:13

Balance Sheet as at 31/07/2024

31st March 2024		31st March 2025	
	Current Assets		
4,895	VAT Control A/c	9,735	
2,694	Lloyds Bank BPC	4,227	
917,311	Lloyds Bank BPC Reserves	1,172,945	
0	Creditors	3,347	
924,900		1,190,253	
924,900	Total Assets	1,190,253	
	Current Liabilities		
3,347	Creditors	0	
5,000	Accruals	0	
8,347		0	
916,553	Total Assets Less Current Liabilities	1,190,253	
	Represented By		
177,392	General Reserves	457,516	
739,161	Earmarked Reserves	732,737	
916,553		1,190,253	

The above statement represents fairly the financial position of the authority as at 31/07/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Date:31/10/2024

Broadclyst Parish Council

Page 1

Time: 12:08

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Lloyds Bank BPC

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	31/07/2024	4	4,226.88
			<u>4,226.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,226.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,226.88
		Balance per Cash Book is :-	4,226.88
		Difference is :-	0.00

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NameSignedDate

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	31/07/2024	1	1,172,944.96
			<u>1,172,944.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,172,944.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,172,944.96
		Balance per Cash Book is :-	1,172,944.96
		Difference is :-	0.00

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31st March 2024		31st March 2025	
	Current Assets		
4,895	VAT Control A/c	11,249	
2,694	Lloyds Bank BPC	1,928	
917,311	Lloyds Bank BPC Reserves	1,149,153	
0	Creditors	3,347	
<u>924,900</u>		<u>1,165,677</u>	
<u>924,900</u>	Total Assets	<u>1,165,677</u>	
	Current Liabilities		
3,347	Creditors	0	
5,000	Accruals	0	
<u>8,347</u>		<u>0</u>	
<u>916,553</u>	Total Assets Less Current Liabilities	<u>1,165,677</u>	
	Represented By		
177,392	General Reserves	433,330	
739,161	Earmarked Reserves	732,347	
<u>916,553</u>		<u>1,165,677</u>	

The above statement represents fairly the financial position of the authority as at 31/08/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 30/08/2024
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/08/2024	3	1,928.03
			<u>1,928.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,928.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,928.03
		Balance per Cash Book is :-	1,928.03
		Difference is :-	0.00

Signatory 1:

NameSignedDate

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NameSignedDate

Bank Reconciliation Statement as at 30/08/2024
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	30/08/2024	1	1,149,153.25
			<u>1,149,153.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,149,153.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,149,153.25
		Balance per Cash Book is :-	1,149,153.25
		Difference is :-	0.00

Signatory 1:

NameSignedDate

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NameSignedDate

31st March 2024		31st March 2025	
	Current Assets		
4,895	VAT Control A/c	11,877	
2,694	Lloyds Bank BPC	5,364	
917,311	Lloyds Bank BPC Reserves	1,336,348	
0	Creditors	3,347	
<u>924,900</u>		<u>1,356,936</u>	
<u>924,900</u>	Total Assets	<u>1,356,936</u>	
	Current Liabilities		
3,347	Creditors	0	
5,000	Accruals	0	
<u>8,347</u>		<u>0</u>	
<u>916,553</u>	Total Assets Less Current Liabilities	<u>1,356,936</u>	
	Represented By		
177,392	General Reserves	624,785	
739,161	Earmarked Reserves	732,151	
<u>916,553</u>		<u>1,356,936</u>	

The above statement represents fairly the financial position of the authority as at 30/09/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/09/2024	5	5,363.89
			<u>5,363.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,363.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,363.89
		Balance per Cash Book is :-	5,363.89
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/09/2024
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	30/09/2024	1	1,336,348.35
			<u>1,336,348.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,336,348.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,336,348.35
		Balance per Cash Book is :-	1,336,348.35
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Broadclyst Parish Council

Income and Expenditure Account for Year Ended 30th September 2024

31st March 2024		30th September 2024
	Income Summary	
392,665	Precept	430,685
392,665	Sub Total	430,685
	Operating Income	
225,443	Income	223,902
1,167	Public Relations	546
5,480	Maintenance	1,818
3,163	Sports Pavilion	676
2,000	Bowls Green	2,000
3,991	Covid-19	550
633,908	Total Income	660,177
	Running Costs	
180,569	Administration	122,184
10,414	Grants/projects	4,395
14,782	Accommodation	11,171
15,141	Public Relations	21,885
77,606	Maintenance	30,074
8,704	Public Toilets	13,887
300	Clyst Room	212
32,167	Sports Pavilion	12,276
32,260	Play Area	(2,277)
2,156	Bowls Green	674
2,800	Neighbourhood Planning	56
10,600	Covid-19	5,257
387,498	Total Expenditure	219,794
	General Fund Analysis	
172,964	Opening Balance	177,392
633,908	Plus : Income for Year	660,177
806,872		837,569
387,498	Less : Expenditure for Year	219,794
419,374		617,775
241,982	Transfers TO / FROM Reserves	(7,011)
177,392	Closing Balance	624,785

Summary Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	218,067	438,085	220,018			49.8%
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>218,067</u>					
110	Administration	17,387	250,030	232,643		232,643	7.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(17,387)</u>					
120	Grants/projects	2,350	10,000	7,650		7,650	23.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,350)</u>					
130	Accommodation	6,189	18,800	12,611		12,611	32.9%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,189)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	Public Relations	150	2,200	2,050			6.8%
	Expenditure	2,019	37,500	35,481		35,481	5.4%
	Net Income over Expenditure	<u>(1,869)</u>	<u>(35,300)</u>	<u>(33,431)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,869)</u>					
160	Maintenance	120	3,338	3,218			3.6%
	Expenditure	4,328	81,090	76,762		76,762	5.3%
	Net Income over Expenditure	<u>(4,208)</u>	<u>(77,752)</u>	<u>(73,544)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,208)</u>					
170	Public Toilets	360	11,500	11,140		11,140	3.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(360)</u>					
180	Clyst Room	212	720	508		508	29.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(212)</u>					
190	Sports Pavilion	0	3,000	3,000			0.0%
	Expenditure	149	32,700	32,551		32,551	0.5%
	Net Income over Expenditure	<u>(149)</u>	<u>(29,700)</u>	<u>(29,551)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(149)</u>					
200	Play Area	(5,000)	11,320	16,320		16,320	(44.2%)

Continued over page

Summary Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	5,000					
210	Bowls Green						
	Income	0	2,000	2,000			0.0%
	Expenditure	0	2,500	2,500		2,500	0.0%
	Net Income over Expenditure	0	(500)	(500)			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	0					
230	Neighbourhood Planning						
	Expenditure	0	4,000	4,000		4,000	0.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	0					
265	Covid-19						
	Income	55	0	(55)			0.0%
	Expenditure	1,264	10,500	9,236		9,236	12.0%
	Net Income over Expenditure	(1,209)	(10,500)	(9,291)			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	(1,209)					
Grand Totals:- Income		218,392	448,623	230,231			48.7%
	Expenditure	29,259	470,660	441,401	0	441,401	6.2%
	Net Income over Expenditure	189,133	(22,037)	(211,170)			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	189,133					

Summary Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	431,259	438,085	6,826			98.4%
	Income						
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>431,259</u>					
110	Administration	39,626	250,030	210,404		210,404	15.8%
	Expenditure						
	plus Transfer from EMR	3,152					
	Movement to/(from) Gen Reserve	<u>(36,474)</u>					
120	Grants/projects	2,350	10,000	7,650		7,650	23.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,350)</u>					
130	Accommodation	6,416	18,800	12,384		12,384	34.1%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,416)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	Public Relations	338	2,200	1,863			15.3%
	Income						
	Expenditure	3,954	37,500	33,546		33,546	10.5%
	Net Income over Expenditure	<u>(3,617)</u>	<u>(35,300)</u>	<u>(31,683)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,617)</u>					
160	Maintenance	120	3,338	3,218			3.6%
	Income						
	Expenditure	11,163	81,090	69,927		69,927	13.8%
	Net Income over Expenditure	<u>(11,043)</u>	<u>(77,752)</u>	<u>(66,709)</u>			
	plus Transfer from EMR	2,274					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(8,768)</u>					
170	Public Toilets	1,816	11,500	9,684		9,684	15.8%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,816)</u>					
180	Clyst Room	212	720	508		508	29.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(212)</u>					
190	Sports Pavilion	349	3,000	2,651			11.6%
	Income						
	Expenditure	3,476	32,700	29,224		29,224	10.6%
	Net Income over Expenditure	<u>(3,127)</u>	<u>(29,700)</u>	<u>(26,573)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,127)</u>					
200	Play Area	(4,596)	11,320	15,916		15,916	(40.6%)
	Expenditure						

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>4,596</u>					
210	Bowls Green						
	Income	0	2,000	2,000			0.0%
	Expenditure	117	2,500	2,383		2,383	4.7%
	Net Income over Expenditure	<u>(117)</u>	<u>(500)</u>	<u>(383)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(117)</u>					
230	Neighbourhood Planning						
	Expenditure	0	4,000	4,000		4,000	0.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
265	Covid-19						
	Income	110	0	(110)			0.0%
	Expenditure	2,713	10,500	7,787		7,787	25.8%
	Net Income over Expenditure	<u>(2,603)</u>	<u>(10,500)</u>	<u>(7,897)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,603)</u>					
Grand Totals:- Income		432,176	448,623	16,447			96.3%
	Expenditure	67,248	470,660	403,412	0	403,412	14.3%
	Net Income over Expenditure	<u>364,928</u>	<u>(22,037)</u>	<u>(386,965)</u>			
	plus Transfer from EMR	5,426					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>370,355</u>					

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	433,312	438,085	4,773			98.9%
	Income						
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>433,312</u>					
110	Administration	64,676	250,030	185,354		185,354	25.9%
	Expenditure						
	plus Transfer from EMR	3,152					
	Movement to/(from) Gen Reserve	<u>(61,524)</u>					
120	Grants/projects	2,350	10,000	7,650		7,650	23.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,350)</u>					
130	Accommodation	9,360	18,800	9,440		9,440	49.8%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(9,360)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	Public Relations	438	2,200	1,763			19.9%
	Income						
	Expenditure	11,205	37,500	26,295		26,295	29.9%
	Net Income over Expenditure	<u>(10,767)</u>	<u>(35,300)</u>	<u>(24,533)</u>			
	plus Transfer from EMR	240					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,527)</u>					
160	Maintenance	180	3,338	3,158			5.4%
	Income						
	Expenditure	15,251	81,090	65,839		65,839	18.8%
	Net Income over Expenditure	<u>(15,071)</u>	<u>(77,752)</u>	<u>(62,681)</u>			
	plus Transfer from EMR	2,274					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(12,797)</u>					
170	Public Toilets	2,412	11,500	9,088		9,088	21.0%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,412)</u>					
180	Clyst Room	212	720	508		508	29.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(212)</u>					
190	Sports Pavilion	379	3,000	2,621			12.6%
	Income						
	Expenditure	5,371	32,700	27,329		27,329	16.4%
	Net Income over Expenditure	<u>(4,992)</u>	<u>(29,700)</u>	<u>(24,708)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,992)</u>					
200	Play Area	(4,596)	11,320	15,916		15,916	(40.6%)
	Expenditure						

Summary Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>4,596</u>					
210	Bowls Green						
	Income	0	2,000	2,000			0.0%
	Expenditure	117	2,500	2,383		2,383	4.7%
	Net Income over Expenditure	<u>(117)</u>	<u>(500)</u>	<u>(383)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(117)</u>					
230	Neighbourhood Planning						
	Expenditure	23	4,000	3,977		3,977	0.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(23)</u>					
265	Covid-19						
	Income	405	0	(405)			0.0%
	Expenditure	3,304	10,500	7,196		7,196	31.5%
	Net Income over Expenditure	<u>(2,899)</u>	<u>(10,500)</u>	<u>(7,601)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,899)</u>					
Grand Totals:- Income		434,713	448,623	13,910			96.9%
Expenditure		109,685	470,660	360,975	0	360,975	23.3%
Net Income over Expenditure		<u>325,028</u>	<u>(22,037)</u>	<u>(347,065)</u>			
plus Transfer from EMR		5,666					
less Transfer to EMR		0					
Movement to/(from) Gen Reserve		<u>330,694</u>					

Summary Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	435,701	438,085	2,384			99.5%
	Income						
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>435,701</u>					
110	Administration	92,167	250,030	157,863		157,863	36.9%
	Expenditure						
	plus Transfer from EMR	3,578					
	Movement to/(from) Gen Reserve	<u>(88,589)</u>					
120	Grants/projects	4,350	10,000	5,650		5,650	43.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,350)</u>					
130	Accommodation	10,579	18,800	8,221		8,221	56.3%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,579)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	Public Relations	546	2,200	1,654			24.8%
	Income						
	Expenditure	14,905	37,500	22,595		22,595	39.7%
	Net Income over Expenditure	<u>(14,359)</u>	<u>(35,300)</u>	<u>(20,941)</u>			
	plus Transfer from EMR	572					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(13,787)</u>					
160	Maintenance	180	3,338	3,158			5.4%
	Income						
	Expenditure	19,780	81,090	61,310		61,310	24.4%
	Net Income over Expenditure	<u>(19,600)</u>	<u>(77,752)</u>	<u>(58,152)</u>			
	plus Transfer from EMR	2,274					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(17,326)</u>					
170	Public Toilets	11,816	11,500	(316)		(316)	102.8%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(11,816)</u>					
180	Clyst Room	212	720	508		508	29.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(212)</u>					
190	Sports Pavilion	596	3,000	2,405			19.9%
	Income						
	Expenditure	8,106	32,700	24,594		24,594	24.8%
	Net Income over Expenditure	<u>(7,510)</u>	<u>(29,700)</u>	<u>(22,190)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(7,510)</u>					
200	Play Area	(2,277)	11,320	13,597		13,597	(20.1%)
	Expenditure						

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>2,277</u>					
210	Bowls Green						
	Income	0	2,000	2,000			0.0%
	Expenditure	227	2,500	2,273		2,273	9.1%
	Net Income over Expenditure	<u>(227)</u>	<u>(500)</u>	<u>(273)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(227)</u>					
230	Neighbourhood Planning						
	Expenditure	56	4,000	3,944		3,944	1.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(56)</u>					
265	Covid-19						
	Income	450	0	(450)			0.0%
	Expenditure	3,852	10,500	6,648		6,648	36.7%
	Net Income over Expenditure	<u>(3,402)</u>	<u>(10,500)</u>	<u>(7,098)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,402)</u>					
Grand Totals:- Income		437,472	448,623	11,151			97.5%
	Expenditure	163,772	470,660	306,888	0	306,888	34.8%
	Net Income over Expenditure	<u>273,700</u>	<u>(22,037)</u>	<u>(295,737)</u>			
	plus Transfer from EMR	6,424					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>280,124</u>					

Summary Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	437,535	438,085	550			99.9%
	Income						
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>437,535</u>					
110	Administration	107,057	250,030	142,973		142,973	42.8%
	Expenditure						
	plus Transfer from EMR	3,578					
	Movement to/(from) Gen Reserve	<u>(103,479)</u>					
120	Grants/projects	4,350	10,000	5,650		5,650	43.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,350)</u>					
130	Accommodation	10,888	18,800	7,912		7,912	57.9%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,888)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	Public Relations	546	2,200	1,654			24.8%
	Income						
	Expenditure	16,937	37,500	20,563		20,563	45.2%
	Net Income over Expenditure	<u>(16,391)</u>	<u>(35,300)</u>	<u>(18,909)</u>			
	plus Transfer from EMR	730					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(15,661)</u>					
160	Maintenance	180	3,338	3,158			5.4%
	Income						
	Expenditure	25,741	81,090	55,349		55,349	31.7%
	Net Income over Expenditure	<u>(25,561)</u>	<u>(77,752)</u>	<u>(52,191)</u>			
	plus Transfer from EMR	2,274					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(23,287)</u>					
170	Public Toilets	13,214	11,500	(1,714)		(1,714)	114.9%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(13,214)</u>					
180	Clyst Room	212	720	508		508	29.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(212)</u>					
190	Sports Pavilion	626	3,000	2,375			20.9%
	Income						
	Expenditure	10,600	32,700	22,100		22,100	32.4%
	Net Income over Expenditure	<u>(9,974)</u>	<u>(29,700)</u>	<u>(19,726)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(9,974)</u>					
200	Play Area	(2,277)	11,320	13,597		13,597	(20.1%)
	Expenditure						

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>2,277</u>					
210	Bowls Green						
	Income	2,000	2,000	0			100.0%
	Expenditure	674	2,500	1,826		1,826	27.0%
	Net Income over Expenditure	<u>1,326</u>	<u>(500)</u>	<u>(1,826)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>1,326</u>					
230	Neighbourhood Planning						
	Expenditure	56	4,000	3,944		3,944	1.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(56)</u>					
265	Covid-19						
	Income	505	0	(505)			0.0%
	Expenditure	4,583	10,500	5,917		5,917	43.7%
	Net Income over Expenditure	<u>(4,078)</u>	<u>(10,500)</u>	<u>(6,422)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,078)</u>					
Grand Totals:- Income		441,392	448,623	7,231			98.4%
	Expenditure	192,035	470,660	278,625	0	278,625	40.8%
	Net Income over Expenditure	<u>249,356</u>	<u>(22,037)</u>	<u>(271,393)</u>			
	plus Transfer from EMR	6,582					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>255,938</u>					

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	654,587	438,085	(216,502)			149.4%
	Income						
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>654,587</u>					
110	Administration	122,184	250,030	127,846		127,846	48.9%
	Expenditure						
	plus Transfer from EMR	3,578					
	Movement to/(from) Gen Reserve	<u>(118,607)</u>					
120	Grants/projects	4,395	10,000	5,605		5,605	44.0%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,395)</u>					
130	Accommodation	11,171	18,800	7,629		7,629	59.4%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(11,171)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	Public Relations	546	2,200	1,654			24.8%
	Income						
	Expenditure	21,885	37,500	15,615		15,615	58.4%
	Net Income over Expenditure	<u>(21,339)</u>	<u>(35,300)</u>	<u>(13,961)</u>			
	plus Transfer from EMR	1,159					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(20,180)</u>					
160	Maintenance	1,818	3,338	1,520			54.5%
	Income						
	Expenditure	30,074	81,090	51,016		51,016	37.1%
	Net Income over Expenditure	<u>(28,256)</u>	<u>(77,752)</u>	<u>(49,496)</u>			
	plus Transfer from EMR	2,274					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(25,982)</u>					
170	Public Toilets	13,887	11,500	(2,387)		(2,387)	120.8%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(13,887)</u>					
180	Clyst Room	212	720	508		508	29.5%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(212)</u>					
190	Sports Pavilion	676	3,000	2,325			22.5%
	Income						
	Expenditure	12,276	32,700	20,424		20,424	37.5%
	Net Income over Expenditure	<u>(11,600)</u>	<u>(29,700)</u>	<u>(18,100)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(11,600)</u>					
200	Play Area	(2,277)	11,320	13,597		13,597	(20.1%)
	Expenditure						

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>2,277</u>					
210	Bowls Green						
	Income	2,000	2,000	0			100.0%
	Expenditure	674	2,500	1,826		1,826	27.0%
	Net Income over Expenditure	<u>1,326</u>	<u>(500)</u>	<u>(1,826)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>1,326</u>					
230	Neighbourhood Planning						
	Expenditure	56	4,000	3,944		3,944	1.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(56)</u>					
265	Covid-19						
	Income	550	0	(550)			0.0%
	Expenditure	5,257	10,500	5,243		5,243	50.1%
	Net Income over Expenditure	<u>(4,707)</u>	<u>(10,500)</u>	<u>(5,793)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,707)</u>					
Grand Totals:- Income		660,177	448,623	(211,554)			147.2%
	Expenditure	219,794	470,660	250,866	0	250,866	46.7%
	Net Income over Expenditure	<u>440,383</u>	<u>(22,037)</u>	<u>(462,420)</u>			
	plus Transfer from EMR	7,011					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>447,393</u>					

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1075 CIL	207,319	0	(207,319)			0.0%	
1076 Precept	430,685	430,685	0			100.0%	
1080 Bank Interest Received	10,203	5,000	(5,203)			204.1%	
1085 Investment Interest received	1,148	2,000	852			57.4%	
1100 Grants and Donations RCVD	1,009	0	(1,009)			0.0%	
1110 DCC Locality Poltimore Bowles	4,182	0	(4,182)			0.0%	
1220 Com Defib donations	37	0	(37)			0.0%	
1300 Miscellaneous Income	3	100	97			3.5%	
1905 Westclyst Sports Pitch Inc	0	300	300			0.0%	
Income :- Income	<u>654,587</u>	<u>438,085</u>	<u>(216,502)</u>			<u>149.4%</u>	<u>0</u>
Net Income	<u>654,587</u>	<u>438,085</u>	<u>(216,502)</u>				
<u>110 Administration</u>							
4000 Staffing & E/ee contrib	53,715	105,000	51,285		51,285	51.2%	
4005 E'er contributions	23,619	60,960	37,341		37,341	38.7%	
4050 Officer's Expenses	1,464	3,000	1,536		1,536	48.8%	
4070 Telephone - mobile	381	1,000	619		619	38.1%	
4080 Banking	44	120	76		76	36.4%	
4090 Payroll	355	650	295		295	54.6%	
4100 Stationery	554	1,000	446		446	55.4%	
4110 I.T.	3,837	4,900	1,063		1,063	78.3%	
4111 IT replacement	0	2,000	2,000		2,000	0.0%	
4115 Finance RBS	1,816	1,800	(16)		(16)	100.9%	
4120 Hall Hire	527	1,000	473		473	52.7%	
4130 Subscriptions	5,362	3,400	(1,962)		(1,962)	157.7%	3,152
4135 Legal Costs	0	3,000	3,000		3,000	0.0%	
4140 Audit Costs	1,940	2,700	760		760	71.9%	
4150 Youth Worker	23,623	50,000	26,378		26,378	47.2%	
4160 Youth Club	426	0	(426)		(426)	0.0%	426
4180 Training - statutory	155	1,000	845		845	15.5%	
4185 Training - CPD	546	2,500	1,955		1,955	21.8%	
4190 Insurance	3,824	6,000	2,176		2,176	63.7%	
Administration :- Indirect Expenditure	<u>122,184</u>	<u>250,030</u>	<u>127,846</u>	<u>0</u>	<u>127,846</u>	<u>48.9%</u>	<u>3,578</u>
Net Expenditure	<u>(122,184)</u>	<u>(250,030)</u>	<u>(127,846)</u>				
6000 plus Transfer from EMR	<u>3,578</u>						
Movement to/(from) Gen Reserve	<u>(118,607)</u>						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Grants/projects</u>							
4275 Little Free Library	395	0	(395)		(395)	0.0%	
4470 Community Grants	4,000	10,000	6,000		6,000	40.0%	
Grants/projects :- Indirect Expenditure	4,395	10,000	5,605	0	5,605	44.0%	0
Net Expenditure	(4,395)	(10,000)	(5,605)				
<u>130 Accomodation</u>							
4075 Telephone - landlines	1,309	1,300	(9)		(9)	100.7%	
4170 Office Rent	4,313	10,500	6,188		6,188	41.1%	
4175 Office running costs	990	2,000	1,010		1,010	49.5%	
4420 Utilities	892	2,000	1,108		1,108	44.6%	
4460 Rates	3,668	3,000	(668)		(668)	122.3%	
Accomodation :- Indirect Expenditure	11,171	18,800	7,629	0	7,629	59.4%	0
Net Expenditure	(11,171)	(18,800)	(7,629)				
<u>150 Public Relations</u>							
1500 Advertising Income	338	1,000	663			33.8%	
1510 Fun Day Income	209	1,200	991			17.4%	
Public Relations :- Income	546	2,200	1,654			24.8%	0
4155 Community Connector	9,123	18,000	8,877		8,877	50.7%	
4156 Community Commector op exp	1,528	0	(1,528)		(1,528)	0.0%	1,159
4220 Broadsheet	4,555	8,500	3,945		3,945	53.6%	
4235 Community Events	2,387	2,500	113		113	95.5%	
4240 Crime/Traffic	0	3,500	3,500		3,500	0.0%	
4260 Fun Day	4,292	4,500	208		208	95.4%	
4270 Art, Culture and Entertainment	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	21,885	37,500	15,615	0	15,615	58.4%	1,159
Net Income over Expenditure	(21,339)	(35,300)	(13,961)				
6000 plus Transfer from EMR	1,159						
Movement to/(from) Gen Reserve	(20,180)						
<u>160 Maintenance</u>							
1600 P3 Grant	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	1,638	1,638	0			100.0%	
1620 Allotments Income	0	300	300			0.0%	
1625 Westclyst Allotments	180	400	220			45.0%	
Maintenance :- Income	1,818	3,338	1,520			54.5%	0

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Staffing & E/ee contrib	18,112	33,000	14,888		14,888	54.9%	
4290 Helipad/defib costs	0	1,100	1,100		1,100	0.0%	
4310 Highways Grass Cut DCC	6,750	9,000	2,250		2,250	75.0%	
4320 Handyman budget	581	2,000	1,419		1,419	29.0%	
4321 Equipment service/repair	2,364	2,000	(364)		(364)	118.2%	2,274
4326 Parish vehicle op budget	1,844	3,000	1,156		1,156	61.5%	
4330 Lengthman (contracted)	161	3,000	2,839		2,839	5.4%	
4340 Parish Clock: Service	0	300	300		300	0.0%	
4345 Allotments Exp (Westclyst)	0	250	250		250	0.0%	
4350 Allotments Exp (Broadclyst)	325	1,000	675		675	32.5%	
4360 P3 Footpaths	(1,430)	1,000	2,430		2,430	(143.0%)	
4370 Dog Bins	0	8,640	8,640		8,640	0.0%	
4380 Refuse Disposal	1,015	1,300	285		285	78.1%	
4390 Car Park maintenance	0	1,000	1,000		1,000	0.0%	
4445 Capital Expenditure	0	8,000	8,000		8,000	0.0%	
4490 Bus Shelters	0	500	500		500	0.0%	
4535 Westclyst Sports Pitch	0	1,500	1,500		1,500	0.0%	
4540 POS. grass cutting	352	4,500	4,148		4,148	7.8%	
Maintenance :- Indirect Expenditure	30,074	81,090	51,016	0	51,016	37.1%	2,274
Net Income over Expenditure	(28,256)	(77,752)	(49,496)				
6000 plus Transfer from EMR	2,274						
Movement to/(from) Gen Reserve	(25,982)						
<u>170 Public Toilets</u>							
4000 Staffing & E/ee contrib	252	0	(252)		(252)	0.0%	
4015 Toilets caretaker (self-emp)	2,660	6,500	3,840		3,840	40.9%	
4420 Utilities	653	1,500	847		847	43.5%	
4440 Maintenance/Repairs	855	1,500	645		645	57.0%	
4445 Capital Expenditure	8,530	0	(8,530)		(8,530)	0.0%	
4450 Products	937	1,000	63		63	93.7%	
4520 Service Costs	0	1,000	1,000		1,000	0.0%	
Public Toilets :- Indirect Expenditure	13,887	11,500	(2,387)	0	(2,387)	120.8%	0
Net Expenditure	(13,887)	(11,500)	2,387				
<u>180 Clyst Room</u>							
4440 Maintenance/Repairs	0	500	500		500	0.0%	
4460 Rates	212	220	8		8	96.5%	
Clyst Room :- Indirect Expenditure	212	720	508	0	508	29.5%	0
Net Expenditure	(212)	(720)	(508)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>190 Sports Pavilion</u>							
1900 Sports Pavilion Bookings	676	3,000	2,325			22.5%	
Sports Pavilion :- Income	676	3,000	2,325			22.5%	0
4000 Staffing & E/ee contrib	5,507	12,000	6,493		6,493	45.9%	
4385 Maint. equip service/repairs	235	0	(235)		(235)	0.0%	
4420 Utilities	2,065	9,000	6,935		6,935	22.9%	
4440 Maintenance/Repairs	1,875	5,000	3,125		3,125	37.5%	
4450 Products	506	700	194		194	72.3%	
4510 Pavilions (running maint)	451	1,500	1,049		1,049	30.1%	
4520 Service Costs	0	2,000	2,000		2,000	0.0%	
4530 Football Pitch	1,637	2,000	363		363	81.9%	
4550 Tennis Courts maint	0	500	500		500	0.0%	
Sports Pavilion :- Indirect Expenditure	12,276	32,700	20,424	0	20,424	37.5%	0
Net Income over Expenditure	(11,600)	(29,700)	(18,100)				
<u>200 Play Area</u>							
4440 Maintenance/Repairs	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	404	500	96		96	80.8%	
4565 New play equipment	(5,000)	2,000	7,000		7,000	(250.0%)	
4570 Play Service	2,319	6,320	4,001		4,001	36.7%	
4680 BMX	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	(2,277)	11,320	13,597	0	13,597	(20.1%)	0
Net Expenditure	2,277	(11,320)	(13,597)				
<u>210 Bowls Green</u>							
1910 Bowls Club Income	2,000	2,000	0			100.0%	
Bowls Green :- Income	2,000	2,000	0			100.0%	0
4600 Bowls budget	674	2,500	1,826		1,826	27.0%	
Bowls Green :- Indirect Expenditure	674	2,500	1,826	0	1,826	27.0%	0
Net Income over Expenditure	1,326	(500)	(1,826)				
<u>230 Neighbourhood Planning</u>							
4810 Climate emergency work	56	4,000	3,944		3,944	1.4%	
Neighbourhood Planning :- Indirect Expenditure	56	4,000	3,944	0	3,944	1.4%	0
Net Expenditure	(56)	(4,000)	(3,944)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>265 Covid-19</u>							
1145 Food bank donations	550	0	(550)			0.0%	
Covid-19 :- Income	<u>550</u>	<u>0</u>	<u>(550)</u>				<u>0</u>
4821 Food bank shopping	2,130	5,000	2,870		2,870	42.6%	
4822 Food bank rent and op	3,035	5,000	1,965		1,965	60.7%	
4825 PPE	92	500	408		408	18.4%	
Covid-19 :- Indirect Expenditure	<u>5,257</u>	<u>10,500</u>	<u>5,243</u>	<u>0</u>	<u>5,243</u>	<u>50.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,707)</u>	<u>(10,500)</u>	<u>(5,793)</u>				
Grand Totals:- Income	660,177	448,623	(211,554)			147.2%	
Expenditure	219,794	470,660	250,866	0	250,866	46.7%	
Net Income over Expenditure	<u>440,383</u>	<u>(22,037)</u>	<u>(462,420)</u>				
plus Transfer from EMR	7,011						
Movement to/(from) Gen Reserve	<u>447,393</u>						

Broadclyst Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 30 September 2024

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>916,553.24</u>	<u>1,356,935.95</u>
105	VAT Control A/c	4,895.00	11,877.15
500	Creditors	0.00	3,346.56
	Less Total Debtors	<u>4,895.00</u>	<u>15,223.71</u>
500	Creditors	3,346.56	0.00
510	Accruals	5,000.00	0.00
	Plus Total Creditors	<u>8,346.56</u>	<u>0.00</u>
	Equals Total Cash and Bank Accounts	<u>920,004.80</u>	<u>1,341,712.24</u>
200	Lloyds Bank BPC	2,694.02	5,363.89
205	Lloyds Bank BPC Reserves	917,310.78	1,336,348.35
	Total Cash and Bank Accounts	<u>920,004.80</u>	<u>1,341,712.24</u>

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Buildings	29,363.11		29,363.11
321	EMR Maintenance Emergency	1,848.72		1,848.72
322	EMR Bus shelters	10,000.00		10,000.00
323	EMR Neighbourhood Watch Scheme	500.00		500.00
325	EMR Car Park	39,000.00		39,000.00
331	EMR Rates	12,650.57		12,650.57
332	EMR I.T.	6,063.00		6,063.00
335	EMR Grounds Maintenance	224.08		224.08
340	EMR Election Costs	4,000.00		4,000.00
341	EMR Dog waste	1,789.00		1,789.00
344	EMR Tennis courts	500.00		500.00
345	EMR Pavilions Maintenance	1,012.00		1,012.00
346	EMR Toilets holiday cover	1,500.00		1,500.00
347	EMR Toilets Maintenance	3,083.70		3,083.70
348	EMR Utilities costs increase	3,875.51		3,875.51
350	EMR Neighbourhood Plan	886.73		886.73
355	EMR P3 Footpaths	1,644.00		1,644.00
359	EMR Youth Club	4,887.00	-425.73	4,461.27
360	EMR Youth Worker	12,956.83		12,956.83
361	EMR Staffing Contingency	20,463.22	-3,152.00	17,311.22
362	EMR Com. Connector	13,134.89		13,134.89
363	EMR Com. Connect. Operational	1,912.70	-1,158.72	753.98
365	EMR Allotment	9,912.41		9,912.41
366	EMR Staff training/CPD	3,619.00		3,619.00
367	EMR Cllr training	1,751.00		1,751.00
370	EMR Public consultation	7,290.10		7,290.10
378	EMR Play area replacement fund	2,000.00		2,000.00
379	EMR BMX	1,000.00		1,000.00
380	EMR Play Eqpm Maint/New/Repl	10,798.00		10,798.00
381	EMR Legal	11,355.00		11,355.00
382	EMR Youth Football	1,948.81		1,948.81
383	EMR Highways	6,847.68		6,847.68
384	EMR Crime/Traffic	5,500.00		5,500.00
385	EMR Service costs	4,244.56		4,244.56
386	EMR Westclyst Sports Pitch	4,654.00		4,654.00
387	EMR Vehicle operation/lease	1,205.64		1,205.64
388	EMR Compound	1,040.60		1,040.60
389	EMR Parish Clock	850.00		850.00
390	EMR Andrews Boiler	24,247.00		24,247.00
391	EMR Bowls maint/repairs	6,761.85	-2,274.17	4,487.68
392	EMR Bowls seeds/fertilizers	1,317.05		1,317.05
393	EMR Courts costs income	335.00		335.00
394	EMR CIL 21-22	108,060.63		108,060.63
395	EMR CIL 22-23	142,939.96		142,939.96
396	EMR CIL 23-24	210,188.03		210,188.03
		<u>739,161.38</u>	<u>-7,010.62</u>	<u>732,150.76</u>