wonth	<u>1 - to 31 IVI</u>	arch 2025			
	2023 - 2024 Actual	2024-2025 Budget	£ Actual YTD paid (excl'g	£ Actual YTD VAT	Forecast to 31 March 2025
			VAT)	naid	
Balance in Santander Bank a/c at prior year end	14192.41	17297.88	17683.16		
Cash and cheques in hand	0.00			-	
Less value of uncleared cheques as at prior year end	-280.00	-2150.56			
Less Creditors (money owed by SPC) - at prior year end	0.00				
Plus Debtors (money owed to SPC) - at prior year end	0.00				
Net balance at start of current year		15147.32	17683.16		
Receipts			1000.07		
Precept	8750	9,000.00	4660.97		9,000.00
Grants VAT	374.67 24.8		212.76		
Other receipts	1619.21		212.70		
TOTAL	10,768.68	9,000.00	4,873.73	0.00	9,000.00
Expenditure					
Operating expenses					
Employment costs (including PAYE)	4632.22	4,600.00	770.56		3,829.44
Insurance Playground Management (annual ROSPA inspection)	498.82 75.00	500.00	464.00		36.00
Audit Commission (Audit fee)	175.00	95.00 175.00			95.00 175.00
Village Hall rent	120.00	175.00			175.00
Clerk's expenses		37.50			37.50
Financial Officer's expenses		37.50			37.50
Other operating expenses (incl IT)		503.00	98.40		404.60
Parish Council Election expenses (in allocated PC reserves)	405.00		800.00		0.00
Councillor & Officer Training (HAPTC)		694.00 408.00	800.00		-106.00 408.00
Subscriptions - (HAPTC, SLCC, ICO)	298.98	408.00			
Professional services (VAT on legal fees) Other admin and general expenses	81.91		72.00		0.00 -72.00
Total operating expenses	81.91	7,200.00	2,204.96	-	4,995.04
Section 137 Grants awarded by Sandon PC		1,500.00	2,204.30	0.00	1,500.00
Sandon PCC	800.00	_,			0.00
Friends of Sandon School					0.00
Sandon Gardeners Club	40.00		40.00		-40.00
Sandon Sports Club	280.00				0.00
Sandon Cygnets	200.00		200.00		-200.00
Sandon Strollers Cricket Club Herts Air Ambulance	160.00 180.00		100.00		0.00
D-Day celebration	180.00		180.00 219.50		-180.00 -219.50
Total grants awarded		1,500.00	639.50		860.50
Village projects					0.00
New General Equipment					0.00
Village Hall Improvements & Equipment					0.00
Other Village projects	988.80	1,140.00			1,140.00
Total village projects		1,140.00	0.00	0.00	1,140.00
Maintenance of assets & miscellaneous					0.00
Repairs & maintenance					0.00
Capital replacements Other costs					0.00
Total maintenance & miscelaneous expenditure		0.00	0.00	0.00	0.00
Earmarked reserves		0.00	0.00	0.00	0.00
Parish Council Election expenses		1,744.13			1,744.13
Capital Replacements		1,000.00			1,000.00
Repairs and Maintenance		600.00			600.00
New equipment Village Hall improvements		500.00 500.00		1	500.00 500.00
		500.00			0.00
TOTAL EXPENDITURE	8,935.73	9,840.00	2,844.46	0.00	6,995.54
TOTAL INCOME	10,768.68	9,000.00	4,873.73	1	9,000.00
Spending from Reserves (- denotes use of reserve)	1,832.95	-840.00	2,029.27		2,004.46
Total year to date rec				2,029.27	
1	Net actual bala		reditors & debtors		
Application of funds at 2rd July 2024		<u>memo: Total p</u>	ayments incl. VAT	2,844.46	
Application of funds at 3rd July 2024 Balance in Santander bank a/c		19,712.43	Recon	riled	VOS
Less unpresented cheques		654.33	Recom		ves
Less committed funds			Councillor Signature		
Plus cash / cheques to pay-in		0.00	Balance reconcilliati	on to Bank	
Plus Debtors (HMRC is not included as debtor for unclaimed VAT)		0.00	Statement.		
Net funds available to Sandon Parish Council at 29th April 2024		19058.10	Data:		
Free Reserves (funds available less unspent bu Memo: Reclaimed VAT (paid by SPC but not yet repai	U ,	16213.64 0.00	Date:	S 02/07/2024	
wento. Reclaimed VAT (paid by SPC but not yet repai	u by fivikcj	0.00	Prepared by CFG	15 03/07/2024	

SANDON PARISH COUNCIL 2024-25 BUDGET & MANAGEMENT ACCOUNTS

Month 1 - to 31 March 2025