

SANDON PARISH COUNCIL 2024-25 BUDGET & MANAGEMENT ACCOUNTS

Month 1 - to 31 March 2025

| | 2023 - 2024 Actual | 2024-2025 Budget | £ Actual YTD paid (excl'g VAT) | £ Actual YTD VAT paid | Forecast to 31 March 2025 |
|---|-----------------------|---------------------|--------------------------------------|-----------------------------|------------------------------|
| Balance in Santander Bank a/c at prior year end | 14192.41 | 17683.16 | 17683.16 | | |
| Cash and cheques in hand | 0.00 | | | | |
| Less value of uncleared cheques as at prior year end | -280.00 | -2150.56 | -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 | | 15532.60 | 15532.60 | | |
| Receipts | | | | | |
| Precept | 8750 | 9,000.00 | 9321.94 | | 9,000.00 |
| Grants | 374.67 | | | | |
| VAT | 24.8 | | 212.76 | | |
| Other receipts (uncleared and returned cheque) | 1619.21 | | 160.00 | | |
| TOTAL | 10,768.68 | 9,000.00 | 9,694.70 | 0.00 | 9,000.00 |
| Expenditure | | | | | |
| Operating expenses | | | | | |
| Employment costs (including PAYE) | 4632.22 | 4,600.00 | 4634.68 | | -34.68 |
| Insurance | 498.82 | 500.00 | 464.00 | | 36.00 |
| Playground Management (annual ROSPA inspection) | 75.00 | 95.00 | 78.00 | 15.60 | 17.00 |
| Audit Commission (Audit fee) | 175.00 | 175.00 | 187.25 | | -12.25 |
| Village Hall rent | 120.00 | 150.00 | | | 150.00 |
| Clerk's expenses | | 37.50 | | | 37.50 |
| Financial Officer's expenses | | 37.50 | | | 37.50 |
| Other operating expenses (incl IT) | | 503.00 | 152.84 | 16.40 | 350.16 |
| Parish Council Election expenses (in allocated PC reserves) | | | | | 0.00 |
| Councillor & Officer Training (HAPTC) | 405.00 | 694.00 | 60.00 | 12.00 | 634.00 |
| Subscriptions - (HAPTC, SLCC, ICO) | 298.98 | 408.00 | 419.08 | | -11.08 |
| Professional services (VAT on legal fees) | | | | | 0.00 |
| Other admin and general expenses | 81.91 | | 72.00 | | -72.00 |
| Total operating expenses | | 7,200.00 | 6,067.85 | 44.00 | 1,132.15 |
| Section 137 Grants awarded by Sandon PC | | 1,500.00 | | | 1,500.00 |
| Sandon PCC | 800.00 | | | | 0.00 |
| Friends of Sandon School | | | 500.00 | | -500.00 |
| Sandon Gardeners Club | 40.00 | | 100.00 | | -100.00 |
| Sandon Sports Club | 280.00 | | | | 0.00 |
| Sandon Cygnets | 200.00 | | | | 0.00 |
| Sandon Strollers Cricket Club | 160.00 | | | | 0.00 |
| Herts Air Ambulance | 180.00 | | | | 0.00 |
| D-Day celebration | | | 291.50 | | -291.50 |
| Total grants awarded | | 1,500.00 | 891.50 | 0.00 | 608.50 |
| 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 | | | 195.00 | 39.00 | -195.00 |
| Capital replacements | | | | | 0.00 |
| Other costs | | | 79.20 | | -79.20 |
| Total maintenance & miscellaneous expenditure | | 0.00 | 274.20 | 39.00 | -274.20 |
| Earmarked reserves | | | | | 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 | | 500.00 | | | 500.00 |
| Village Hall improvements | | 500.00 | | | 500.00 |
| | | | | | 0.00 |
| TOTAL EXPENDITURE | 8,935.73 | 9,840.00 | 7,233.55 | 83.00 | 2,606.45 |
| TOTAL INCOME | 10,768.68 | 9,000.00 | 9,694.70 | | 9,000.00 |
| Spending from Reserves (- denotes use of reserve) | 1,832.95 | -840.00 | 2,461.15 | | 6,393.55 |
| Total year to date receipts less total year to date payments (incl. VAT) | | | | 2,378.15 | |
| Net actual balance (excluding creditors & debtors) | | | | 17,910.75 | |
| memo: Total payments incl. VAT | | | | 7,316.55 | |
| Application of funds at 31 March 2025 | | | | | |
| Balance in Santander bank a/c | | 18,723.06 | | Reconciled: | yes |
| Less unpresented cheques | | 812.31 | | | |
| Less committed funds | | | | | |
| Plus cash / cheques to pay-in | | 0.00 | | | |
| Plus Debtors (HMRC is not included as debtor for unclaimed VAT) | | 0.00 | | | |
| Net funds available to Sandon Parish Council at 31st March 2025 | | 17910.75 | | | |
| Free Reserves (funds available less unspent budget) | | 15304.30 | | Date: | |
| Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC) | | 83.00 | | Prepared by CFGS 03/04/2025 | |