

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	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					
Precept	8750	9,000.00	4660.97		9,000.00
Grants	374.67				
VAT	24.8				
Other receipts	1619.21				
TOTAL	10,768.68	9,000.00	4,660.97	0.00	9,000.00
Expenditure					
Operating expenses					
Employment costs (including PAYE)	4632.22	4,600.00	770.56		3,829.44
Insurance	498.82	500.00			500.00
Playground Management (annual ROSPA inspection)	75.00	95.00			95.00
Audit Commission (Audit fee)	175.00	175.00			175.00
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			503.00
Parish Council Election expenses (in allocated PC reserves)					0.00
Councillor & Officer Training (HAPTC)	405.00	694.00			694.00
Subscriptions - (HAPTC, SLCC, ICO)	298.98	408.00			408.00
Professional services (VAT on legal fees)					0.00
Other admin and general expenses	81.91				0.00
Total operating expenses		7,200.00	770.56	0.00	6,429.44
Section 137 Grants awarded by Sandon PC		1,500.00			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	160.00				0.00
Herts Air Ambulance	180.00		180.00		-180.00
Total grants awarded		1,500.00	420.00	0.00	1,080.00
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					0.00
Other costs					0.00
Total maintenance & miscellaneous expenditure		0.00	0.00	0.00	0.00
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	1,190.56	0.00	8,649.44
TOTAL INCOME	10,768.68	9,000.00	4,660.97		9,000.00
Spending from Reserves (- denotes use of reserve)	1,832.95	-840.00	3,470.41		350.56
Total year to date receipts less total year to date payments (incl. VAT)				3,470.41	
Net actual balance (excluding creditors & debtors)					20,193.57
memo: Total payments incl. VAT				1,190.56	
<i>Application of funds at 29th April 2024</i>					
<i>Balance in Santander bank a/c</i>		<i>21,153.57</i>		Reconciled:	yes
<i>Less unrepresented cheques</i>		<i>960.00</i>			
<i>Less committed funds</i>					
<i>Plus cash / cheques to pay-in</i>		<i>0.00</i>			
<i>Plus Debtors (HMRC is not included as debtor for unclaimed VAT)</i>		<i>0.00</i>			
Net funds available to Sandon Parish Council at 29th April 2024		20193.57			
<i>Free Reserves (funds available less unspent budget)</i>		<i>19003.01</i>		Date:	
<i>Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)</i>		<i>0.00</i>			Prepared by CFGS 30/04/2024