

19/03/2024

Boyattwood Parish Council

15:37

Balance Sheet as at 29/02/2024

31st March 2023

31st March 2024

Current Assets			
0	VAT Control A/c	3,559	
0	Lloyds current account	64,115	
0	PAYE & NI Control	622	
<u>0</u>		<u>68,296</u>	
	0 Total Assets		68,296
Current Liabilities			
0	Creditors	60	
0	Payroll Control	2,602	
0	Pension Control	332	
<u>0</u>		<u>2,994</u>	
	0 Total Assets Less Current Liabilities		65,302
Represented By			
0	General Reserves	59,802	
0	EMR - Election Costs	500	
0	EMR - Allotments	5,000	
<u>0</u>		<u>65,302</u>	

The above statement represents fairly the financial position of the authority as at 29/02/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 29/02/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council</u>							
1076 Precept	88,776	88,775	(1)			100.0%	
1080 Bank Interest	50	0	(50)			0.0%	
1090 Grants Received	325	0	(325)			0.0%	
1100 Allotment Income	4,143	0	(4,143)			0.0%	
Council :- Income	93,294	88,775	(4,519)			105.1%	0
4000 Gross Salaries	20,037	24,000	3,963		3,963	83.5%	
4010 Employers NI	2,899	1,200	(1,699)		(1,699)	241.6%	
4020 Employers Pension	4,888	4,500	(388)		(388)	108.6%	
4030 Employees Allowance	260	320	60		60	81.3%	
4060 Bank /Other Charges	99	100	1		1	98.6%	
4070 Meeting room Hire	513	1,000	488		488	51.3%	
4080 Strategy Development	750	5,000	4,250		4,250	15.0%	
4090 Accountancy Fees	867	900	33		33	96.3%	
4100 Internal / External Auditor	238	850	613		613	27.9%	
4110 Community Grants Paid	100	1,500	1,400		1,400	6.7%	
4120 Chairs Allowance	18	500	482		482	3.6%	
4130 Insurance	860	1,000	140		140	86.0%	
4140 Health and Safety	0	5,500	5,500		5,500	0.0%	
4150 Legal Fees	505	2,500	1,995		1,995	20.2%	
Council :- Indirect Expenditure	32,032	48,870	16,838	0	16,838	65.5%	0
Net Income over Expenditure	61,262	39,905	(21,357)				
<u>200 Members Representation</u>							
4200 Members Training	320	2,000	1,680		1,680	16.0%	
4210 Members Expenses	0	200	200		200	0.0%	
4220 Election Costs	0	1,000	1,000		1,000	0.0%	
Members Representation :- Indirect Expenditure	320	3,200	2,880	0	2,880	10.0%	0
Net Expenditure	(320)	(3,200)	(2,880)				
<u>300 Administration</u>							
4300 Staff Training	169	1,000	831		831	16.9%	
4310 IT & Support	1,357	1,500	143		143	90.4%	
4320 Website	385	550	165		165	69.9%	
4330 Staff Expenses	504	300	(204)		(204)	167.9%	
4340 Printer Cost	0	500	500		500	0.0%	
4350 Stationary	92	500	408		408	18.5%	
4360 Subscriptions	1,651	1,750	99		99	94.3%	

Detailed Income & Expenditure by Budget Heading 29/02/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Publications & Distribution	265	3,000	2,735		2,735	8.8%	
Administration :- Indirect Expenditure	4,423	9,100	4,677	0	4,677	48.6%	0
Net Expenditure	(4,423)	(9,100)	(4,677)				
<u>400 Other Expenses</u>							
4400 Allotments	3,953	3,100	(853)		(853)	127.5%	
4410 Allotment Maintenance	7,554	2,000	(5,554)		(5,554)	377.7%	
4420 Storage	0	2,500	2,500		2,500	0.0%	
4430 Equipment	983	500	(483)		(483)	196.6%	
4440 Benches	1,235	3,000	1,765		1,765	41.2%	
4450 Grass Cutting / Strimming	0	3,000	3,000		3,000	0.0%	
4460 Tree / Hedge Management	0	2,500	2,500		2,500	0.0%	
4470 Environmental Projects	0	2,000	2,000		2,000	0.0%	
4480 Parish Events	237	3,000	2,763		2,763	7.9%	
4490 Floral Displays	23	2,000	1,977		1,977	1.1%	
4500 Lengthsman	0	2,000	2,000		2,000	0.0%	
4510 Youth Involvement	0	2,000	2,000		2,000	0.0%	
Other Expenses :- Indirect Expenditure	13,984	27,600	13,616	0	13,616	50.7%	0
Net Expenditure	(13,984)	(27,600)	(13,616)				
Grand Totals:- Income	93,294	88,775	(4,519)			105.1%	
Expenditure	50,759	88,770	38,011	0	38,011	57.2%	
Net Income over Expenditure	42,535	5	(42,530)				
Movement to/(from) Gen Reserve	42,535						

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Carriage	Total
21/02/2024	6305	HALC	Chairing Skills - Emma	HALC	48.00	9.60		57.60
23/02/2024	9894	Siteline	Allotment Survey update	Siteline	240.00	48.00		288.00
26/02/2024		BWPC	HMRC VAT 126 return	Post Office Counter				3.05
28/02/2024		BWPC	Pension - Feb	LGPS				540.23
28/02/2024		BWPC	NI and Tax - Feb	HMRC				616.28
01/03/2024	6386	CloudyIT	IT/Website	CloudyIT	139.69	27.94		167.63
01/03/2024	8703	C.J. Garden Services	Hedge cutting	C.J. Garden Services	2079.17	415.86		2495.00
07/03/2024	240304	St Peters Church	Meeting Room - March	St Peters Church				62.50
08/03/2024	6359	HALC	Annual Conference Clerk and Chair	HALC	150.00	30.00		180.00
08/03/2024	ATA/BWPC1	Andrew Towlerton Ass	Community Survey 3 days- Credit	BWPC				750.00
12/03/2024	69	Steam Town	Conference	Steam Town				190.00
21/03/2024	720	LCC	Residents Survey	LCC	975.00	195.00		1170.00
26/03/2024	SI-3717	Newton Flags	Flag of Peace	Newton Flags	20.00	4.80	4.00	28.80
26/03/2024	220341	XL Displays	Bespoke table cloth	XL Displays	100.00	22.20	11.00	132.20
26/03/2024	LLP1180	Lamp light of peace	D-Day 80 Lamp	Lamp light of peace				55.00
27/03/2024	D-03154	CloudyIT	Website repair	CloudyIT	275.00	55.00		330.00
28/03/2024		BWPC	Pension - March	LGPS				540.23
28/03/2024		BWPC	NI and Tax - March	HMRC				616.08
01/04/2024	D-03366	CloudyIT	IT/Website	CloudyIT	165.39	33.08		198.47
01/02/2024	SM28827	Rialtas	Annual support and maintenance	Rialtas	192.00	38.40		230.40
02/04/2024	240408	St Peters Church	Meeting Room - April	St Peters Church				50.00
08/04/2024	6481	HALC	Membership	HALC	1363.00			1363.00