

14/03/2025

## Boyatt Wood Parish Council

11:14

## Balance Sheet as at 28/02/2025

31st March 2024

31st March 2025

## Current Assets

5,390	VAT Control A/c	822
172	Prepayments	0
58,049	Lloyds current account	51,059
0	CCLA Deposit Account	50,824
<b>63,611</b>		<b>102,706</b>

**63,611 Total Assets****102,706**

## Current Liabilities

1,975	Creditors	0
790	Accruals	0
690	Allotment Depsoits	1,200
<b>3,455</b>		<b>1,200</b>

**60,157 Total Assets Less Current Liabilities****101,506**

## Represented By

54,657	General Reserves	98,506
500	EMR - Election Costs	500
5,000	EMR - Allotments	2,500
<b>60,157</b>		<b>101,506</b>

The above statement represents fairly the financial position of the authority as at 28/02/2025 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Council</b>							
1076 Precept	94,388	94,385	(3)			100.0%	
1080 Bank Interest	1,002	0	(1,002)			0.0%	
1100 Allotment Income	4,566	3,480	(1,086)			131.2%	
<b>Council :- Income</b>	<b>99,957</b>	<b>97,865</b>	<b>(2,092)</b>			<b>102.1%</b>	<b>0</b>
4000 Gross Salaries	25,286	26,500	1,214		1,214	95.4%	
4010 Employers NI	1,442	4,000	2,558		2,558	36.1%	
4020 Employers Pension	4,485	6,000	1,515		1,515	74.7%	
4030 Employees Allowance	286	320	34		34	89.4%	
4060 Bank /Other Charges	114	100	(14)		(14)	113.6%	
4070 Meeting room Hire	651	750	99		99	86.9%	
4080 Strategy Development	2,275	1,000	(1,275)		(1,275)	227.5%	
4090 Accountancy Fees	1,147	300	(847)		(847)	382.3%	
4100 Internal / External Auditor	13	850	838		838	1.5%	
4110 Community Grants Paid	925	1,000	75		75	92.5%	
4120 Chairs Allowance	92	500	408		408	18.5%	
4130 Insurance	42	900	858		858	4.6%	
4140 Health and Safety	462	2,000	1,538		1,538	23.1%	
4150 Legal Fees	35	1,000	965		965	3.5%	
<b>Council :- Indirect Expenditure</b>	<b>37,255</b>	<b>45,220</b>	<b>7,965</b>	<b>0</b>	<b>7,965</b>	<b>82.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>62,702</b>	<b>52,645</b>	<b>(10,057)</b>				
<b>200 Members Representation</b>							
4200 Members Training	146	1,000	854		854	14.6%	
4210 Members Expenses	0	100	100		100	0.0%	
4220 Election Costs	0	500	500		500	0.0%	
<b>Members Representation :- Indirect Expenditure</b>	<b>146</b>	<b>1,600</b>	<b>1,454</b>	<b>0</b>	<b>1,454</b>	<b>9.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(146)</b>	<b>(1,600)</b>	<b>(1,454)</b>				
<b>300 Administration</b>							
4300 Staff Training	503	600	97		97	83.8%	
4310 IT & Support	1,603	1,500	(103)		(103)	106.9%	
4320 Website	1,046	460	(586)		(586)	227.4%	
4330 Staff Expenses	576	700	124		124	82.3%	
4340 Printer Cost	0	150	150		150	0.0%	
4350 Stationary	115	200	85		85	57.3%	
4360 Subscriptions	1,591	1,500	(91)		(91)	106.0%	
4370 Publications & Distribution	2	1,000	998		998	0.2%	
<b>Administration :- Indirect Expenditure</b>	<b>5,435</b>	<b>6,110</b>	<b>675</b>	<b>0</b>	<b>675</b>	<b>89.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,435)</b>	<b>(6,110)</b>	<b>(675)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>400 Other Expenses</b>							
4400 Allotments	8,254	3,500	(4,754)		(4,754)	235.8%	4,417
4410 Allotment Maintenance	12,701	10,000	(2,701)		(2,701)	127.0%	
4420 Storage	0	60	60		60	0.0%	
4430 Equipment	44	15,000	14,956		14,956	0.3%	
4450 Grass Cutting / Strimming	354	3,000	2,646		2,646	11.8%	
4460 Tree / Hedge Management	0	2,500	2,500		2,500	0.0%	
4470 Environmental Projects	(255)	2,000	2,255		2,255	(12.8%)	
4480 Parish Events	598	1,000	402		402	59.8%	
4490 Floral Displays	0	4,000	4,000		4,000	0.0%	
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	<b>21,695</b>	<b>45,060</b>	<b>23,365</b>	<b>0</b>	<b>23,365</b>	<b>48.1%</b>	<b>4,417</b>
<b>Net Expenditure</b>	<b>(21,695)</b>	<b>(45,060)</b>	<b>(23,365)</b>				
6000 plus Transfer from EMR	4,417	0	(4,417)				
<b>Movement to/(from) Gen Reserve</b>	<b>(17,278)</b>	<b>(45,060)</b>	<b>(27,782)</b>				
Grand Totals:- Income	<b>99,957</b>	<b>97,865</b>	<b>(2,092)</b>			<b>102.1%</b>	
Expenditure	<b>64,531</b>	<b>97,990</b>	<b>33,459</b>	<b>0</b>	<b>33,459</b>	<b>65.9%</b>	
<b>Net Income over Expenditure</b>	<b>35,426</b>	<b>(125)</b>	<b>(35,551)</b>				
plus Transfer from EMR	4,417	0	(4,417)				
<b>Movement to/(from) Gen Reserve</b>	<b>39,843</b>	<b>(125)</b>	<b>(39,968)</b>				

## Lloyds current account

## List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	Eastleigh Good Neighbours	124/24(l)	250.00	Minute Ref 124/24(i)	Community Grant
03/02/2025	Hampshire Assocaition Local Co	7035	57.60		Training Cllr Robinson
03/02/2025	Rialtas Business Solutions Ltd	32327	84.00		Training - Clerk
03/02/2025	St Peters	250101	64.37		Meeting room hire Jan
07/02/2025	Cloudy Group Ltd	D-06295	156.48		IT Support
10/02/2025	Hampshire Pension	LGPS	572.19		Pension Jan
18/02/2025	Lloyds Bank	SERVICE CH	8.50		Service Charge Feb
24/02/2025	Hampshire Assocaition Local Co	7090	117.60		Training - Cllr Hunter
24/02/2025	St Peters	250105	64.37		Meeting Room Hire - Feb
24/02/2025	B&Q	103130	172.28		Material for roof repair allot
24/02/2025	EDF Energy	21752203	217.93		Electricity Oct - Jan
28/02/2025	MKP	SALARY	1,661.74		Salary Feb
28/02/2025	MKP	SALARY	1,702.24		Salary - Feb
28/02/2025	Boyatt Wood Parish Council	EMR	2,500.00		Transfer from EMR
28/02/2025	Boyatt Wood Parish Council	EMR	-2,500.00		Cancel entry
<b>Total Payments</b>			<b>5,129.30</b>		