

02/04/2025

Boyatt Wood Parish Council

13:24

Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
5,390	VAT Control A/c	1,866	
172	Prepayments	850	
58,049	Lloyds current account	44,437	
0	CCLA Deposit Account	51,002	
0	Creditors	1,007	
63,611		99,163	
63,611	Total Assets	99,163	
Current Liabilities			
1,975	Creditors	0	
790	Accruals	0	
0	Recipts in advance	2,170	
690	Allotment Depsoits	1,410	
3,455		3,580	
60,157	Total Assets Less Current Liabilities	95,583	
Represented By			
54,657	General Reserves	94,499	
500	EMR - Election Costs	500	
5,000	EMR - Allotments	583	
60,157		95,583	

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial
Officer

Date : _____

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	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%	
Council :- Income	99,957	97,865	(2,092)			102.1%	0
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%	
Council :- Indirect Expenditure	37,255	45,220	7,965	0	7,965	82.4%	0
Net Income over Expenditure	62,702	52,645	(10,057)				
<u>200 Members Representation</u>							
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%	
Members Representation :- Indirect Expenditure	146	1,600	1,454	0	1,454	9.1%	0
Net Expenditure	(146)	(1,600)	(1,454)				
<u>300 Administration</u>							
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%	
Administration :- Indirect Expenditure	5,435	6,110	675	0	675	89.0%	0
Net Expenditure	(5,435)	(6,110)	(675)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Other Expenses							
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	21,695	45,060	23,365	0	23,365	48.1%	4,417
Net Expenditure	(21,695)	(45,060)	(23,365)				
6000 plus Transfer from EMR	4,417	0	(4,417)				
Movement to/(from) Gen Reserve	(17,278)	(45,060)	(27,782)				
Grand Totals:- Income	99,957	97,865	(2,092)			102.1%	
Expenditure	64,531	97,990	33,459	0	33,459	65.9%	
Net Income over Expenditure	35,426	(125)	(35,551)				
plus Transfer from EMR	4,417	0	(4,417)				
Movement to/(from) Gen Reserve	39,843	(125)	(39,968)				

Lloyds current account

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2025	Cloudy Group Ltd	D6647	156.48		Cloudy Group Ltd
10/03/2025	Hampshire Pension	LGPS	572.19		Pension March
18/03/2025	Lloyds Bank	SVCHG	8.50		Service Charge
19/03/2025	Co-Op	42652	51.50		Refreshments Assembly
27/03/2025	Hampshire Assocaition Local Co	7109	57.60		Training Clerk
27/03/2025	MKP	SALARY	1,748.14		March Salary
27/03/2025	Rowny Power Garden Ltd	50365	2,300.00		Mowers x 2 and strimmer
27/03/2025	HW Tree Surgeons Ltd	1246	3,720.00		Hedge and tree cut
27/03/2025	Business Stream	7347143	138.76		Business Stream
27/03/2025	St Peters	250318	51.50		Meeting Room March
31/03/2025	B&Q	CHAIN	27.44		Allotment Chain
31/03/2025	Reginald Mitchell Court	CASH	30.00		Meeting Room Hire
Total Payments			<u>8,862.11</u>		

Payments for approval							
Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
20/02/2025	103130	B&Q	Allotment Roof Repairs	Tomor Beqo Chandlers Ford PC	143.57	28.71	172.28
25/02/2025	7107	HALC	Managing Absence-Steve	HALC	98.00	19.60	117.60
25/02/2025	7109	HALC	Officers Update	HALC	48.00	9.60	57.60
27/02/2025	50365	Romwy Power Garden Machinery Ltd	2x Mowers Hedgecutter/Strimmer	Romwy Power Garden Machinery Ltd	1916.66	383.34	2300.00
27/02/2025	1246	HW Tree Surgeons Ltd	Allotment Hedge and Hornbeam	HW Tree Surgeons Ltd	3100.00	620.00	3720.00
28/02/2025		BWPC	Salary - Feb	BWPC			1702.24
28/02/2025		BWPC	Pension - Feb	LGPS			572.19
28/02/2025		BWPC	NI and Tax - Feb	HMRC			
06/03/2025	737143	Business Stream	Water - Allotments	Business Stream			138.76
16/03/2025	250318	St Peters Church	Meeting Room Hire	St Peters Church			51.50
27/03/2025	CN7181	CloudyIT	Credit note ITSupport	BWPC	180.00	36.00	216.00
28/03/2025		BWPC	Salary - March	BWPC			1748.14
28/03/2025		BWPC	Pension - March	LGPS			572.19
28/03/2025		BWPC	NI and Tax - March Councillor Surgery room	HMRC			
29/03/2025	39039	RMC	hire Aug, Oct, Dec	RMC			30.00
01/04/2025	SM31137	Rialtas	Software Support	Rialtas	203.00	40.60	243.60
04/04/2025	32606	Rialtas	Year end	Rialtas	872.00	174.40	1046.40