

# ARDLEIGH PARISH COUNCIL

Financial Report to 31 March 2024

2022-23		2023-24
		£
<b>131,995.57</b>	<b>Opening balances at 1st April 2023</b>	<b>135,623.07</b>
101,608.82	PLUS receipts (as detailed overleaf)	107,981.94
97,981.32	LESS outgoings (as detailed overleaf)	-6,712.29
<b>135,623.07</b>	<b>Closing balances in hand on 31 March 2024</b>	<b>128,910.78</b>
£	<b>Represented by:</b>	£
40,229.93	Barclays Current a/c 3423	2,142.18
24,351.82	Barclays Business Saver (Deposit) a/c 3474	54,871.98
71,041.32	Barclays General Reserve (Cemetery Extension) 7650	71,896.62
	uncleared cheques	-
<b>135,623.07</b>		<b>128,910.78</b>

check sh/be ZERO

	2023-24	2024-25
	£	£
<b>Reserves (general/ earmarked at date of report)</b>		
<b>General</b> Start of year (aim for 6-8 months budgeted expenditure)	57,023.07	50,139.78
Adjustment this month	- 6,712.29	-
<i>Total general</i>	<i>50,310.78</i>	<i>50,139.78</i>
<b>Earmarked reserves:</b>		
Cemetery extension	71,000.00	72,000.00
Staff sickness/cover	1,700.00	-
Village Hall	2,700.00	-
Legal fund (fees)	1,000.00	4,706.00
Floral displays		2,065.00
Play equipment	2,200.00	-
<i>Total earmarked</i>	<i>78,600.00</i>	<i>78,771.00</i>
<b>Total reserves (agree current balances)</b>	<b>128,910.78</b>	<b>128,910.78</b>
Current balance	128,910.78	

# Ardleigh Parish Council

## Financial Statement to 31 March 2024

2022-23		2023-24			
Actual		Year to Date	Budget	% of Budget	FINAL
<b>RECEIPTS</b>					
68,500.00	Precept	73,170.00	73,170	100%	73,170
159.12	Bank Interest	1,375.46	200	688%	1,375
7,450.00	Burial and memorial fees	6,155.00	10,000	62%	6,155
4,000.00	Floral display and other-Sponsorship	3,475.00	4,500	77%	3,475
1,127.00	Grants	415.00	3,000	14%	415
4,593.32	ECC verge cutting/ devolution pilot grants	4,965.38	4,593	108%	4,965
2,462.09	VAT refund	0.00	7,700	-	0
8,567.29	VH salary contribution	8,926.10	9,500	94%	8,926
2,000.00	Recreation Ground Contribution	2,500.00	2,500		2,500
2,750.00	Legal Fund donations	7,000.00	2,000	-	7,000
<b>101,608.82</b>	<b>Total RECEIPTS</b>	<b>107,981.94</b>	<b>117,163</b>		<b>107,982</b>
<b>PAYMENTS</b>					
<b>AMENITIES</b>					
4,415.00	Cemetery/ Churchyard- Grass/Maint	10,085.00	9,550	106%	10,085
1,019.16	Cemetery/ Churchyard- Other- inc deposi	584.52	750	78%	585
1,347.75	Recreation Ground- Grass/Maint	1,665.33	1,742	96%	1,665
1,307.25	Recreation Ground- Sprts & Play Equip	1,155.00	900	128%	1,155
1,200.00	Millennium Green- Grass/Maint	1,557.00	1,458	107%	1,557
102.25	Millennium Green- Sprts & Play Equip	3,144.27	900	349%	3,144
500.63	Village Hall- Grass/Maint	1,604.00	630	255%	1,604
3,517.97	Village Hall- Safety and Infrastructure	2,824.26	3,000	94%	2,824
540.00	Colchester Road- Grass/Maint	655.00	810	81%	655
679.47	Colchester Road- Sprts & Play Equip	119.95	300	40%	120
2,500.00	Highways- verges	2,680.00	2,860	94%	2,680
180.00	Highways- devolution pilot, PROW	0.00	-	-	0
3,600.00	Other areas, Grass/Maint	4,857.66	4,800	101%	4,858
7,281.00	Other areas, Trees	1,150.00	3,000	38%	1,150
4,760.00	Floral Displays	1,410.00	4,500	31%	1,410
0.00	Street furniture	104.20	-	-	104
809.60	Footway lighting	1,219.54	1,800	68%	1,220
668.82	Archivist	551.19	600	92%	551
-	Amenities/contracts contingency	0.00	2,500	0%	0
<b>34,428.89</b>	<b>Amenities subtotal</b>	<b>35,366.92</b>	<b>40,100</b>	<b>88%</b>	<b>35,367</b>
<b>ADMINISTRATION</b>					
946.23	Insurance	985.44	1,400	70%	985
6,392.00	Professional fees (inc Audit)	13,896.00	7,000	199%	13,896
250.00	Spend on items no power for (S137)	1,000.00	1,000	100%	1,000
3,818.23	Subscriptions (inc IT)	3,096.20	5,000	62%	3,096
400.00	Councillor allowances and elections	653.14	2,000	33%	653
37,372.86	Salaries and PAYE	43,302.84	43,000	101%	43,303
2,364.42	Office space and equipment/ hardware	1,483.26	2,000	74%	1,483
578.24	Mileage and other expenses	1,186.17	650	182%	1,186
315.00	Postage (includes PO box)	364.55	450	81%	365
281.09	Telephony (not IT)	251.38	300	84%	251
432.00	Stationery, printing and literature (includin	433.18	1,000	43%	433
180.00	Training Courses, meetings, etc	719.84	1,500	48%	720
1,033.95	Special events	293.07	750	39%	293
1,162.00	Neighbourhood Plan	275.00	-	-	275
240.00	Contingencies and new projects	783.00	5,500	14%	783
<b>55,766.02</b>	<b>Administration subtotal</b>	<b>68,723.07</b>	<b>71,550</b>	<b>96%</b>	<b>68,723</b>
<b>90,194.91</b>	<b>Total PAYMENTS</b>	<b>104,089.99</b>	<b>111,650</b>	<b>93%</b>	<b>104,090</b>
7,786.41	VAT paid reclaimable	10,604.24	7,700	138%	10,604
<b>97,981.32</b>	<b>Gross Outgoings</b>	<b>114,694.23</b>	<b>119,350</b>	<b>96%</b>	<b>114,694</b>
<b>£3,627.50</b>	<b>Surplus/(Deficit)</b>	<b>-£6,712.29</b>	<b>- 2,187</b>		<b>-6,712</b>

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adjusted since last report