

Thornbury Group Parish Council Finance Report September 2024

Spend Against Budget

INCOME	Budget 2024_25	LIVE
Precept	£6,000.00	£3,000.00
Bank interest	£5.00	£5.15
Unpresented cheque	£0.00	£0.00
VAT claim	£430.00	£0.00
Donations towards defibrillators	£0.00	£0.00
Error payment Hrfd C	£0.00	£0.00
Unpresented Cheque	£0.00	£0.00
Total Income	£6,435.00	£3,005.15
EXPENDITURE	Budget 2024_25	LIVE
Insurance	£400.00	£379.62
Village Hall	£0.00	£0.00
ICO	£35.00	£35.00
Audit fees	£250.00	£200.00
HALC Membership	£0.00	£0.00
Salary (inc. PAYE)	£4,670.00	£1,770.58
Salary (overtime)	£0.00	£0.00
Clerks Expenses	£0.00	£0.00
General Admin	£50.00	£0.00
Clerk's WFH allowance	£0.00	£0.00
PC website domain	£0.00	£0.00
Election fees (2019)	£200.00	£0.00
Salt for 3 parishes	£0.00	£0.00
PC anti-virus	£0.00	£0.00
SLCC/ALCC membership	£0.00	£0.00
Meeting Room Hire	£200.00	£96.00
Payroll services	£250.00	£148.76
Defibrillator maintenance	£300.00	£0.00
Other	£200.00	£0.00
VAT	£150.00	£29.74
Total Expenditure	£6,705.00	£2,659.70

Income

DATE	PRECEPT	VAT CLAIM	RESERVES AC INTEREST	TOTAL
19.04.2024	£3,000.00			
30.04.2024			£1.09	
31.05.2024			£1.03	
28.06.2024			£0.93	
31.07.2024			£1.10	
30.08.2024			£1.00	
	£3,000.00	£0.00	£5.15	£3,005.15

*The second part of the annual precept payment of £3,000 is due from Herefordshire Council is due this month.

Bank reconciliation 1st August to 31st August 2024

Opening Balance 01/04/2024	NatWest	£3,114.20	£835.38	
		Current Account	Reserves Account	TOTAL
Opening balance		£3,114.20	£835.38	
(+) Receipts		£3,000.00	£5.15	£3,005.15
TOTAL		£6,114.20	£840.53	
(-) Payments		£2,659.70	£0.00	
Balance		£3,454.50	£840.53	£4,295.03
		31.08.2024	31.08.2024	
Bank Statement		£3,454.50	£840.53	£4,295.03
o/s cheques				
		0.00	0.00	
		£3,454.50	£840.53	£4,295.03