

## Thornbury Group Parish Council meeting 27<sup>th</sup> January 2025 Finance Report

### Spend against budget

| INCOME                    | Budget<br>2024_25 | YTD LIVE         |
|---------------------------|-------------------|------------------|
| Precept                   | £6,000.00         | £6,000.00        |
| Bank interest             | £5.00             | £9.09            |
| Unpresented cheque        | £0.00             | £0.00            |
| VAT claim                 | £430.00           | £0.00            |
| Donations towards defibs  | £0.00             | £0.00            |
| Error payment Hrfd C      | £0.00             | £0.00            |
| Unpresented Chq           | £0.00             | £0.00            |
| <b>Total Income</b>       | <b>£6,435.00</b>  | <b>£6,009.09</b> |
| EXPENDITURE               | Budget<br>2024_25 | YTD 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         | £3,010.70        |
| 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           | £216.98          |
| Defibrillator maintenance | £300.00           | £0.00            |
| Community Projects        | £200.00           | £0.00            |
| VAT                       | £150.00           | £43.38           |
| <b>Total Expenditure</b>  | <b>£6,705.00</b>  | <b>£3,981.68</b> |

### Bank Reconciliation: 1<sup>st</sup> - 31<sup>st</sup> December 2024

| Opening Balance 01/04/2024 | NatWest | £3,114.20              | £835.38                 |                  |
|----------------------------|---------|------------------------|-------------------------|------------------|
|                            |         | <b>Current Account</b> | <b>Reserves Account</b> | <b>TOTAL</b>     |
| Opening balance            |         | £3,114.20              | £835.38                 |                  |
| (+) Receipts               |         | £6,000.00              | £9.09                   | <b>£6,009.09</b> |
| TOTAL                      |         | £9,114.20              | £844.47                 |                  |
| (-) Payments               |         | £3,981.68              | £0.00                   |                  |
| Balance                    |         | <b>£5,132.52</b>       | <b>£844.47</b>          | <b>£5,976.99</b> |
|                            |         |                        |                         |                  |
|                            |         | 31.12.2024             | 31.12.2024              |                  |
| Bank Statement             |         | £3,981.68              | £844.47                 | <b>£4,826.15</b> |
|                            |         |                        |                         |                  |
| o/s cheques                |         |                        |                         |                  |
|                            |         |                        |                         |                  |
|                            |         | 0.00                   | 0.00                    |                  |
|                            |         | <b>£3,981.68</b>       | <b>£844.47</b>          | <b>£4,826.15</b> |