

Thornbury Group Parish Council meeting 24th March 2025 Finance Report

Spend against budget

INCOME	Budget 2024_25	YTD LIVE
Precept	£6,000.00	£6,000.00
Bank interest	£5.00	£10.85
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
Total Income	£6,435.00	£6,010.85
EXPENDITURE	Budget 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	£3,597.66
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
Total Expenditure	£6,705.00	£4,568.64

Bank reconciliation 1st – 31st January 2025

Opening Balance 01/04/2024	NatWest	£3,114.20	£835.38	
		Current Account	Reserves Account	TOTAL
Opening balance		£3,114.20	£835.38	
(+) Receipts		£6,000.00	£10.04	£6,010.04
TOTAL		£9,114.20	£845.42	
(-) Payments		£4,307.76	£0.00	
Balance		£4,806.44	£845.42	£5,651.86
		31.01.2025	31.01.2025	
Bank Statement		£4,806.44	£845.42	£5,651.86
o/s cheques				
		0.00	0.00	
		£4,806.44	£845.42	£5,651.86

Bank reconciliation 1st – 28th February 2025

Opening Balance 01/04/2024	NatWest	£3,114.20	£835.38	
		Current Account	Reserves Account	TOTAL
Opening balance		£3,114.20	£835.38	
(+) Receipts		£6,000.00	£10.04	£6,010.04
TOTAL		£9,114.20	£845.42	
(-) Payments		£4,307.76	£0.00	
Balance		£4,806.44	£845.42	£5,651.86
		31.01.2025	31.01.2025	
Bank Statement		£4,806.44	£845.42	£5,651.86
o/s cheques				
		0.00	0.00	
		£4,806.44	£845.42	£5,651.86