

**2024 - 2025 FINANCIAL YEAR**

**Draft**

GENERAL CURRENT ACCT	END OF 23-25 FINANCIAL YEAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
B/FEWD	40 466 76	39 526 25	27 980 84	39 216 27	39 880 75	35 448 68	34 958 68	42 803 07	40 933 75	36 943 26	35 805 95	35 223 43	
INCOME		10 727 26		1 973 84		0	0	9010					
EXPENDITURE	(942 51)	(22 272 67)	(1 232 83)	(1 309 36)	(4 432 07)	-490	(1 165 61)	(14 337 58)	(3 990 49)	(1 137 31)	-582 52	(722 44)	
TRANSFER OUT TO WHITE LION													
TRANSFER IN FROM WHITE LION			12 468 26					12 468 26					
MONTH END TOTAL	<b>39 526 25</b>	27 980 84	39 216 27	39 880 75	35 448 68	34 958 68	42 803 07	40 933 75	36 943 26	35 805 95	35 223 43	34 500 99	
<b>RESERVE ACCT WHITE LION</b>													
BFWD	128 215 38	128 215 38	128 215 38	115 747 12	115 747 12	115 747 12	115 747 12	115 747 12	103 278 86	103 278 86	#####	#####	
INCOME										2838 7			
EXPENDITURE													
TRANSFER TO GENERAL ACCT			(12 468 26)					(12 468 26)					
TRANSFER FROM GENERAL ACCT													
MONTH END TOTAL	<b>128 215 38</b>	128 215 38	115 747 12	115 747 12	115 747 12	115 747 12	115 747 12	103 278 86	103 278 86	106 117 56	#####	#####	
<b>TOTAL FUNDS HELD</b>	<b>167 741 63</b>	<b>156 196 22</b>	<b>154 963 39</b>	<b>155 627 87</b>	<b>151 195 80</b>	<b>150 705 80</b>	<b>158 550 19</b>	<b>144 212 61</b>	<b>140 222 12</b>	<b>141 923 51</b>	<b>141 340 99</b>	<b>140 618 55</b>	

**PAILTON PARISH COUNCIL - 2024 - 25 YEAR**

STARTING POSITION FOR 24-25 YEAR  
OVERALL COMBINED BANK BALANCE AT END OF  
MONTH

	APRIL	MAY
167,741.63		
156 196 33	154 963 39	

<b>INCOME</b>		
Precept	9 010 00	
Vat Refunds		
WALC refund		
Ist nsurance claim payment	1 717 26	
Transfer in from White Lion account		
NHLF grants		
Allotment income		
Social fund raising income		
Sundries		
<b>TOTAL INCOME</b>	<b>10 727 26</b>	

all expenditure includes vat which is reclaimed

	april	may
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<b>EXPENDITURE</b>		
Clerk's net salary - including backdated rise in October	(390 00)	(312 00)
HMRC - tax	(78 00)	(78 00)
Paper, postage, printing etc		
Street Lamp electricity	(233 66)	(116 95)
White lion standing charge	(95 55)	
Street lamp repairs/REPLACEMENT	(172 80)	(57 60)
Grass cutting + playing field		
website/ernal trasfer costs		
Website/email .org.uk/software		
Insurance		
Walc fees & training	(218 40)	
Audit - internal May & AGAR invoiced in Sept		(240 00)
Round the Revel	(225 00)	
Hanging baskets		
Climbing frame	(8 160 00)	
Planning costs - Fraser response with Brinklow		
Street litter bins		(428 28)
Playing field safety inspection		
Playfield lease		
Defib Pads		
Allotment rent		
Allotment/orchard costs		
White Lion - Heritage Trst		
NEW BANKING CHARGE = MONTHLY FEE		
<b>WHITE LION COSTS</b>		
Public Works Loan Board	(12 468 26)	
Plunkett Support		
<b>PROJECT DEVELOPMENT COSTS</b>		
Greenwood Project Managers		
BFF - architects		
Anthony Collins	(231 00)	
ALISON BERWICK		
<b>Total monthly payment</b>	<b>(22 272 67)</b>	<b>(1 232 83)</b>