

PAILTON PARISH COUNCIL - CASH BOOK FOR THE PERIOD FORECAST TO 29.2.2024

Starting Position -total funds		£227,466.03
Income	Year to date forecast 29.02.24	111,250.66
Expenditure	Year to date forecast 29.02.24	-168,010.40
Closing	Forecast position at 29.02.24	£170,706.29

Income		
April	Precept	7,957.00
May	Vat Refund for 2022/23 yr	2,851.66
July	VAT refund for April 23	1,635.77
June	Radon Refund	79.20
July	Vat refund for May & June	4,714.60
July	Social fund raising	2,047.82
September	July & August VAT refund	3,025.98
October	Precept	7,957.00
	Clerk's error refund by E-ON NEX	3,223.50
subtotal	April - October	33,492.53

November	Vat refund for Sept/October	5,660.41
	NHLF grant - second tranche	28,180.00
	NHLF grant - uplift money	15,300.00
December	November VAT refund	3,471.13
	NHLF grant - final for development phase	7,520.59
	BFF refund - invoiced in error in November	8,640.00
January	Allotment income	180.00
February	Social Fund raising income	2,606.00
	Grant for climbing wall	6,200.00
March	VAT refund for Dec/January/Feb	
	Subtotal November 2023 - March 2024	77,758.13
	Subtotal brought forward	33,492.53
	Total income to date forecast to 29 Feb 24	111,250.66

Expenditure

April		
	Clerk's april salary	(291.20)
	HMRC	(72.80)
	WALC	(205.00)
	Coronation Mugs	(288.00)
	Npower DD - street lights	(177.75)
White Lion	Anthony Collins	(540.00)
	Public Works Loan Board	(12,468.26)
	E-on Standing charge	(25.00)
	Greenwood PM	(2,177.00)
	Burrell Foley Fischer	(6,959.00)
	Monthly subtotal	(23,204.01)

July	Clerk's July salary	(301.18)
	Clerk's July HMRC	(75.30)
	2Commune website	(552.00)
	Internal Auditor's fee	(216.00)
	Howe Percival - legal fees for lease	(1,140.00)
	Fisher German -lease for 2023	(250.00)
	BHIB - annual insurance	(964.15)
	ICO - 2023 registration fee	(35.00)
	N Power Q1 Street Lighting	(268.50)
White Lion	E-on - standing charge	(31.50)
	Focus QS Services	(2,904.00)
	Heritage Trust Subscription	(100.00)
	Greenwood	(2,106.00)
	Alison Berwick, fund raiser	(875.00)
	Monthly subtotal	(9,818.63)

May		
	Clerk's May salary	-291.2
	HMRC for May	-72.8
	Round the Revel contribution	-200
White Lion	E-on Standing charge	-24.19
	Greenwood May -	-2479.2
	Radon test charge	-79.2
	Monthly subtotal	-3146.59

August	Clerk's Salary	(301.18)
	hmrc	(75.30)
	Moore - External Auditors	(378.00)
	Padlock for allotment gate	(25.99)
White Lion	Katherine Andrew	(500.00)
	Burrell Foley Fischer	(8,640.00)
	Greenwood's	(2,106.00)
	A Meredith Evaluation	(900.00)
	Monthly subtotal	(12,926.47)

June		
	Clerk's June salary	-291.2
	HMRC for June	-72.8
	Q1 Clerk's office expenses	-42.7
	Norman Clarke	-150
White Lion	Burrell Fischer Foley - May	(6,300.00)
	Burrell Fischer Foley - June	(2,772.00)
	E-on White Lion	-31.09
	Alison Berwick - white lion	(1,575.00)
	DCA - white lion bus planners	(4,800.00)
	Greenwood PM -	(2,106.00)
	Monthly subtotal	(18,140.79)

September		
	Clerk's sept salary	(301.18)
	HMRC - Aug and September	(150.60)
	Ian Dew	(234.00)
DD	Goodwin & Fielding (allotment rent)	(50.00)
	Clerk's Q2 office expenses	(30.00)
	Colin Downes - bridle path cut	(480.00)
	E-on/ clerk's Error	(3,255.00)
White Lion		
	Greenwood PM	(2,106.00)
	Burrell Foley Fisher	(8,640.00)
	Monthly subtotal	(15,246.78)

FIRST ATTEMPT TO REACH A BUDGET SETTLEMENT JUST FOR THE 'NORMAL' PARISH COUNCIL BUSINESS

	Actual 22/23	Approved 22/23 Budget	Approved 23/24 Budget	Actual Year to date	Approved 24/25 Budget
Income - only known confirmed given	50,040	20000	18000	15914	
Expenditure					
Public works loan repayments	24,936.52	24,936.52	24,936.52	24,936.52	24,936.52
PRECEPT INCOME			15,914.00		15,914.00
Clerk's salary and Tax	5231	5500	4000	4600	5000
Printing stationery postage	120	100	120	120	135
Street Lighting	1393	3000	1700	1200	3500
Lamp maintenance	403	200	576	150	650
Web support, licences & 1 email	552	552	600	552	620
Legal fees in relation to playpark renewal			2500	1140	0
Audit	432	430	620	620	620
Hanging baskets	120	120	130	120	135
Insurance	956	956	750	964.15	1000
Walc subs & training	246	292	300	235	300
War Memorial	694	500	150	0	200
Allotments	100	50	100	100	100
Amenity grass cuts	2570	2800	2800	2880	3000
Bridle Path Cut	450	450	450	480	500
Playing Fields safety inspection	120			134	150
Playing Field Rent	150	150	250	250	250
Repairs and maintenance	1000	1700	1000	610	1000
Round the Revel	200	200	225	200	225
Election expenses	0	0	0	0	2500
Data Protection	35	35	35	35	35
Sundries	200	300	250	250	250
McAfee	90	89	90		95
		17,424.00	16,646.00		20,265.00

PAID FROM LOAN SO NOT BUDGET

This will increase significantly

PRECEPT INCOME FOR 24/5

TOTALS - CLERK AND ELECTRICITY FOR STREET LAMPS

april	364	177.75
may	364	
june	364	
july	376.48	268.5
aug	376.48	
sept	376.48	
oct	376.48	
nov	428.48	337.22
dec	382.98	
Jan	382.98	500 estimate
Feb	382.98	
March	382.98	
	4558.32	1283.47

Pailton Parish Council - half year statement to end of September 2023

Opening position on 1 April 2023

	Total	227,466.03		
			White Lion Acct	205,000.00
			Treasurers Acct	22,466.03
Income	Total	20676.26		
Expenditure	Total	-82407.97		

Closing position on 30 September 2023

	Total	165,734.32		
			White Lion Acct	144,323.23
			Treasurers Acct	21411.09

Signed

Tony Gillias Chairman

Minute ref: 9a/23.10.23

Signed

Leona Bendall Clerk

Pailton Parish Council - bank reconciliation

General Account		B/fwd										Draft		
			Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Bfwd		22,466.03	22,466.03	29,388.28	29,093.35	16,959.10	30,175.39	22,885.89	21,411.09	34,975.93	54,600.91	65,011.08	34,730.94	
Income			7,957.00	2,851.66	79.20	6,350.37		3,025.98	11,180.50	49,140.41	19,631.72	180	62000	
Expenditure			(22,664.01)	(3,146.59)	(18,140.79)	(9,818.63)	(12,926.47)	(15,246.78)	(37,289.92)	(29,515.43)	(9,221.55)	-9499.73		
Transfer out to WL					(2,851.66)	(1,635.77)	(3,078.33)					-20960.41		
Transfer In from WL			21,629.26		8,779.00	19,956.09	8,640.00	10,746.00	39,674.26					
Month end total		22,466.03	29,388.28	29,093.35	16,959.10	30,175.39	22,885.89	21,411.09	34,975.93	54,600.91	65,011.08	34,730.94		
Reserve Account for White Lion			Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Bfwd		205,000.00	205,000.00	182,830.74	182,830.74	176,903.40	160,630.90	155,069.23	144,323.23	104,648.97	104,648.97	104,648.97	125,609.38	
Income						2,047.82							2606	
Expenditure			(540.00)											
Transfer out to General			(21,629.26)		(8,779.00)	(19,956.09)	(8,640.00)	(10,746.00)	(39,674.26)					
Transfer in from General					2,851.66	1,635.77	3,078.33					20,960.41		
Month end total		205,000.00	182,830.74	182,830.74	176,903.40	160,630.90	155,069.23	144,323.23	104,648.97	104,648.97	104,648.97	125,609.38	128,215.38	

162,396.84
(167,469.90)

Total funds held 227,466.03 212,219.02 211,924.09 193,862.50 190,806.29 177,955.12 165,734.32 139,624.90 159,249.88 169,660.05 160,340.32

Expenditure	(167,469.90)					Income	162,396.84
A collins	-540	paid from White Lion Acct				Plus	2,047.82 Garden party etc
	(168,009.90)						2606 social fund raising