

**CODDENHAM PARISH COUNCIL**

**FINANCIAL MONITORING REPORT 2024/25**

	Budget 24/25	April	May	June	July	August	Actual YTD 22/23	Variance to Budget
<b>INCOME</b>								
Precept	34,217	17,108.50					17,109	17,109
Interest	500	-		183.05			183	317
Other income	-	-					-	0
Transfer from General Reserve	2,000	-					-	2,000
MSDC Localities Grant	-	1,020.00					1,020	(1,020)
Allotment Rents	-	90.00	7.50		7.50		105	(105)
<b>TOTAL INCOME</b>	<b>36,717</b>	<b>18,218.50</b>	<b>7.50</b>	<b>183.05</b>	<b>7.50</b>	<b>-</b>	<b>18,417</b>	<b>18,300</b>
<b>EXPENDITURE</b>								
Clerks's salary	8,213	942.25	581.20	517.23	890.40		2,931	5,282
Clerk's training	674	120.00			70.00		190	484
Postage, telecoms, consumables	350	24.58	48.77	65.47	19.50		158	192
Training	571	-					-	571
Hall rental	120	-					-	
Software licences	200	80.66					81	119
Subscriptions	450	120.00	308.39				428	22
Audit fees	575	-					-	575
Insurance	420	-					-	420
s137 payments	200	-					-	200
Bank charges	72	50.00	3.00		21.00		74	(2)
Professional fees	-		6.00				6	(6)
Web fees	160	-		150.00			150	10
Newsletters	300	61.90					62	238
Data protection	35	35.00					35	0
Grounds maintenance	1,200	-	237.66	128.88			367	833
Waste management	650	-					-	650
Street lighting running costs	1,250	325.21					325	925
Street lighting upgrade (reserve b/f)	-	2,908.50					2,909	(2,909)
Tree surgery	3,000	-					-	3,000
Info box	50	-					-	50
CIO/TCC contingency	1,075	-					-	1,075
CIO/TCC Recreation Ground	4,000	-		4,000.00			4,000	0
Public Works Loan Board	13,152	-		6,575.92			6,576	6,576
Green Spaces reserve brought forward	-			180.00			180	(180)
General Reserve brought-forward	-		57.46				57	(57)
Allotment Expenditure	-	28.80			175.24		204	(204)
MSDC Localities Grant expenditure	-	-	1,020.00				1,020	(1,020)
<b>TOTAL EXPENDITURE</b>	<b>36,717</b>	<b>4,696.90</b>	<b>2,262.48</b>	<b>11,617.50</b>	<b>1,176.14</b>	<b>-</b>	<b>19,753</b>	<b>16,844</b>

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<b>VAT</b>								
VAT on Expenditure		694.45	442.83	49.47	38.98		1,226	
VAT received (recovered from HMRC)		-	-	-	-		-	
Net VAT in month	-	694.45	442.83	49.47	38.98	-	1,226	-
<b>COMMUNITY INFRASTRUCTURE LEVY</b>								
CIL Receipts		2,130.27					2,130	
CIL Expenditure		-	850.28				850	
	-	2,130.27	850.28	-	-	-	2,981	0

**CASHFLOW & BANK RECONCILIATION**

Opening bank balance		40,811.58	55,769.00	52,220.91	40,736.99	39,529.37	
Income		18,218.50	7.50	183.05	7.50	0.00	
Expenditure	20,348.77	(4,696.90)	(2,262.48)	(11,617.50)	(1,176.14)	0.00	
Net VAT (outgoing)/received	5,391.35	(694.45)	(442.83)	(49.47)	(38.98)	0.00	
CIL Receipts - Expenditure		2,130.27	(850.28)	0.00	0.00	0.00	
Calculated Closing bank balance		<b>55,769.00</b>	<b>52,220.91</b>	<b>40,736.99</b>	<b>39,529.37</b>	<b>39,529.37</b>	-

Closing bank statements

	at 1/4/24	at 30/4/24	at 31/5/24	at 30/6/24	at 31/7/24	at 31/8/24
Community Bank Account	14,113.02	29,070.44	25,522.35	13,855.38	12,647.76	
CIL Parish Reserve (BP A/C 1)	26,698.56	26,698.56	26,698.56	26,881.61	26,881.61	
	40,811.58	55,769.00	52,220.91	40,736.99	39,529.37	-

MONTHLY RECONCILIATION DIFFERENCE

- - - - 39,529.37 -