CODDENHAM PARISH COUNCIL
FINANCIAL MONITORING REPORT 2024/25

	Budget 24/25	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Actual YTD 22/23	Variance to Budget
INCOME															
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)
TOTAL INCOME	**36,717**	18,218.50	7.50	183.05	7.50	-	-	-	-	-	-	-	-	18,417	18,300
EXPENDITURE															
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)
TOTAL EXPENDITURE	**36,717**	4,696.90	2,262.48	11,617.50	1,176.14	-	-	-	-	-	-	-	-	19,753	16,844

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VAT															
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	-
COMMUNITY INFRASTRUCTURE LEVY															
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	39,529.37	39,529.37	39,529.37	39,529.37	39,529.37	39,529.37	39,529.37	
Income		18,218.50	7.50	183.05	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure	20,348.77	(4,696.90)	(2,262.48)	(11,617.50)	(1,176.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net VAT (outgoing)/received	5,391.35	(694.45)	(442.83)	(49.47)	(38.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CIL Receipts - Expenditure		2,130.27	(850.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Calculated Closing bank balance		**55,769.00**	**52,220.91**	**40,736.99**	**39,529.37**	**39,529.37**	**39,529.37**	**39,529.37**	**39,529.37**	**39,529.37**	**39,529.37**	**39,529.37**	**39,529.37**	**-**
Closing bank statements	at 1/4/24	at 30/4/24	at 31/5/24	ar 30/6/24	at 31/7/24	at 31/8/24	at 30/9/24	at 31/10/24	at 30/11/24	at 31/12/24	at 31/1/25	at 28/2/25	at 31/3/25	
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	39,529.37	39,529.37	39,529.37	39,529.37	39,529.37	39,529.37	39,529.37	-