

CODDENHAM PARISH COUNCIL
FINANCIAL MONITORING REPORT 2024/25

	Budget 24/25	April	May	June	July	Aug	Sept	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	751.42		3,683	4,531
Clerk's training	674	120.00			70.00	35.00		225	449
Postage, telecoms, consumables	350	24.58	48.77	65.47	19.50	16.98		175	175
Training	571	-						-	571
Hall rental	120	-				10.00		-	-
Software licences	200	80.66						81	119
Subscriptions	450	120.00	308.39					428	22
Audit fees	575	-				322.00		322	253
Insurance	420	-	-					-	420
s137 payments	200	-						-	200
Bank charges	72	50.00	3.00		21.00	3.00		77	(5)
Professional fees	-	-	6.00					6	(6)
Web fees	160	-		150.00		16.50		167	(7)
Newsletters	300	61.90				107.56		169	131
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)
Churchyard Maintenance	-					30.00		-	-
TOTAL EXPENDITURE	36,717	4,696.90	2,262.48	11,617.50	1,176.14	1,292.46	-	21,005	15,592

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VAT									
VAT on Expenditure		694.45	442.83	49.47	38.98	96.40		1,322	
VAT received (recovered from HMRC)		-	-	-	-	2,365.48		2,365.48	
Net VAT in month		694.45	442.83	49.47	38.98	2,461.88		3,688	
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	0.00		
Income		18,218.50	7.50	183.05	7.50	0.00	0.00		
Expenditure	20,348.77	(4,696.90)	(2,262.48)	(11,617.50)	(1,176.14)	1,292.46	0.00		
Net VAT (outgoing)/received	5,391.35	(694.45)	(442.83)	(49.47)	(38.98)	2,461.88	0.00		
CIL Receipts - Expenditure		2,130.27	(850.28)	0.00	0.00	0.00	0.00		
Calculated Closing bank balance		55,769.00	52,220.91	40,736.99	39,529.37	-	-		

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	at 30/9/24
Community Bank Account	14,113.02	29,070.44	25,522.35	13,855.38	12,647.76	13,125.60	
CIL Parish Reserve (BP A/C 1)	26,698.56	26,698.56	26,698.56	26,881.61	26,881.61	27,302.39	
	40,811.58	55,769.00	52,220.91	40,736.99	39,529.37	40,427.99	

MONTHLY RECONCILIATION DIFFERENCE

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