

CODDENHAM PARISH COUNCIL

FINANCIAL MONITORING REPORT 2024/25

	Budget 24/25	April	May	June	July	August	Sept	Actual YTD 24/25	Variance to Budget
INCOME									
Precept	34,217	17,108.50					17,108.50	34,217	0
Interest	500	-		183.05			187.41	370	130
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	-	17,295.91	35,712	1,005
EXPENDITURE									
Clerks's salary	8,213	942.25	581.20	517.23	890.40	751.42	362.10	4,045	4,168
Clerk's training	674	120.00			70.00	105.00		295	379
Postage, telecoms, consumables	350	24.13	56.52	73.13	19.50	24.98	64.86	263	87
Training	571	-						-	571
Hall rental	120	-				10.00		-	-
Software licences	200	99.98						100	100
Subscriptions	450	120.00	308.39					428	22
Audit fees	575	-				322.00		322	253
Insurance	420	-					396.56	397	23
s137 payments	200	-						-	200
Bank charges	72	50.00	3.00		21.00	3.00	21.00	98	(26)
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	129.86		30.00		398	802
Waste management	650	-					556.10	556	94
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		27.00	231	(231)
MSDC Localities Grant expenditure	-	-	1,020.00					1,020	(1,020)
TOTAL EXPENDITURE	36,717	4,715.77	2,270.23	11,626.14	1,176.14	1,370.46	1,427.62	22,576	14,021

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VAT									
VAT on Expenditure		675.58	61.02	40.83	38.98	96.40	124.21	1,037	
VAT received (recovered from HMRC)		-	-	-	-	2,365.48	-	2,365.48	
Net VAT in month		675.58	61.02	40.83	38.98	2,269.08	124.21	3,403	

COMMUNITY INFRASTRUCTURE LEVY

CIL Receipts		2,130.27						2,130	
CIL Expenditure		-	1,224.34					1,224	
		2,130.27	1,224.34					3,355	0

CASHFLOW & BANK RECONCILIATION

Opening bank balance		40,811.58	55,769.00	52,220.91	40,736.99	39,529.37	40,427.99	
Income		18,218.50	7.50	183.05	7.50	0.00	17,295.91	
Expenditure	20,348.77	(4,715.77)	(2,270.23)	(11,626.14)	(1,176.14)	(1,370.46)	(1,427.62)	
Net VAT (outgoing)/received	5,391.35	(675.58)	(61.02)	(40.83)	(38.98)	2,269.08	(124.21)	
CIL Receipts - Expenditure		2,130.27	(1,224.34)	0.00	0.00	0.00	0.00	
Calculated Closing bank balance		55,769.00	52,220.91	40,736.99	39,529.37	40,427.99	56,172.07	-

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	28,682.27
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	27,489.80
	40,811.58	55,769.00	52,220.91	40,736.99	39,529.37	40,427.99	56,172.07

MONTHLY RECONCILIATION DIFFERENCE

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