

Rainow Parish Council

Bank Reconciliation

1st April 2024 - 31st June 2024

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| Balance brought forward 1 st April 2024 | £ | 23,059.62 | |
| Plus Receipts | £ | <u>7,303.34</u> | |
| | £ | 30,362.96 | |
| Less Payments | £ | <u>5,081.02</u> | |
| Balances c/f | £ | <u>25,281.94</u> | |
| Current Account | £ | 25,281.94 | (31st June 2024) |
| | £ | <u>25,281.94</u> | |
| <u>Less Unpresented cheques:</u> | | | |
| | £ | - | |
| | | <u>£</u> | <u>-</u> |
| Cash and Bank | £ | 25,281.94 | £ - |

Rainow Parish Council
1st Quarter Profit Loss Report (April 2024 to June 2024)

| | April - June 2024 | |
|--------------------------------------|--------------------------|-----------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest | £ | - |
| Map Sales | | |
| Walks Booklet | £ | 18.00 |
| Map Sales - Other | £ | 45.00 |
| Total Map Sales | £ | 63.00 |
| Precept | £ | 7,000.00 |
| Raven Newsletter Income | | |
| Raven Issue 60 Income | £ | - |
| Raven Issue 61 Income | £ | - |
| Total Raven Newsletter Income | £ | - |
| VAT refund | £ | 240.34 |
| Total Income | £ | 7,303.34 |

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| Expense | | |
| Audit Fees | £ | 275.00 |
| Bank Service Charge | £ | 18.00 |
| Clerks Allowance | £ | - |
| Clerks Re-imburements | £ | 104.73 |
| Clerks Salary | £ | 1,448.47 |
| Councillors Expenses | £ | 9.99 |
| Hall Hire | £ | 366.00 |
| HMRC | £ | 105.80 |
| Insurance | £ | 636.93 |
| Project Expenses | £ | - |
| Raven Newsletter Expenses | £ | - |
| Raven Issue 64 Expense | £ | 607.50 |
| Raven Issue 65 Expense | £ | 907.50 |
| Total Raven Newsletter Expenses | £ | 1,515.00 |
| Repair and Maintenance Expenses | £ | 222.06 |
| Subscriptions | £ | 319.42 |
| VAT | £ | 59.62 |
| Total Expense | £ | 5,081.02 |
| Net Ordinary Income | £ | 2,222.32 |
| Profit for the Year | £ | 2,222.32 |

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| Cumulative Fund Balance | | |
| Balance b/fwd 01/04/24 | £ | 23,059.62 |
| Plus Surplus at 31/06/24 | £ | 2,222.32 |
| Cumulative Fund Balance | £ | 25,281.94 |

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| Represented by: | | |
| Current Account Balance | £ | 25,281.94 31/06/2024 |
| Less Undeposited Cheques | £ | - |
| | £ | 25,281.94 |
| Undeposited Cheques | £ | - |
| | £ | - |

Rainow Parish Council - Income and Expenditure 12 month Quarterly Budget Comparison

2024-2025

| | Apr-June | July-Sep | Oct-Dec | Jan-Mar | 12 month Total | Budget for 12 months | Variance |
|-----------------------------|-------------------|------------|------------|------------|-------------------|----------------------|--------------------|
| Income | | | | | | | |
| Precept | £ 7,000.00 | | | | £ 7,000.00 | £ 14,000.00 | £ 7,000.00 |
| Map Sales/Walks Booklets | £ 63.00 | | | | £ 63.00 | £ 100.00 | £ 37.00 |
| Other Income | £ - | | | | £ - | £ - | £ - |
| Raven Newsletter | £ - | | | | £ - | £ 2,100.00 | £ 2,100.00 |
| Grant Monies | £ - | | | | £ - | £ - | £ - |
| Other Interest | £ - | | | | £ - | £ - | £ - |
| VAT Refund | £ 240.34 | | | | £ 240.34 | £ 500.00 | £ 259.66 |
| Total | £ 7,303.34 | £ - | £ - | £ - | £ 7,303.34 | £ 16,700.00 | £ 9,396.66 |
| Expenditure | | | | | | | |
| Advertising & Newsletters | £ - | | | | £ - | £ - | £ - |
| Audit Fees | £ 275.00 | | | | £ 275.00 | £ 247.50 | -£ 27.50 |
| Bank Service Charge Costs | £ 18.00 | | | | £ 18.00 | £ 72.00 | £ 54.00 |
| Civic Service | £ - | | | | £ - | £ 400.00 | £ 400.00 |
| Chairman's Allowance | £ - | | | | £ - | £ 50.00 | £ 50.00 |
| Clerks reimbursements | £ 104.73 | | | | £ 104.73 | £ 650.00 | £ 545.27 |
| Clerk's Salary | £ 1,448.47 | | | | £ 1,448.47 | £ 5,897.93 | £ 4,449.46 |
| Clerks Allowance | £ - | | | | £ - | £ 150.00 | £ 150.00 |
| Contingency | £ - | | | | £ - | £ 1,000.00 | £ 1,000.00 |
| Councillors Expenses | £ 9.99 | | | | £ 9.99 | £ - | -£ 9.99 |
| Garden Maintenance | £ - | | | | £ - | £ 1,200.00 | £ 1,200.00 |
| Grant Transfer | £ - | | | | £ - | £ - | £ - |
| Hall Hire | £ 366.00 | | | | £ 366.00 | £ 450.00 | £ 84.00 |
| HMRC | £ 105.80 | | | | £ 105.80 | £ - | -£ 105.80 |
| Insurance | £ 636.93 | | | | £ 636.93 | £ 650.00 | £ 13.07 |
| Jubilee Playground | £ - | | | | £ - | £ 1,000.00 | £ 1,000.00 |
| KRIV | £ - | | | | £ - | £ 250.00 | £ 250.00 |
| Map Sale Spend | £ - | | | | £ - | £ - | £ - |
| Quality Status | £ - | | | | £ - | £ - | £ - |
| Ravens Newsletter Expenses | £ 1,515.00 | | | | £ 1,515.00 | £ 3,800.00 | £ 2,285.00 |
| Repairs & Maintenance | £ 222.06 | | | | £ 222.06 | £ 400.00 | £ 177.94 |
| Christmas Expenditure | £ - | | | | £ - | £ 200.00 | £ 200.00 |
| Remembrance Day | £ - | | | | £ - | £ 850.00 | £ 850.00 |
| Website/Computer Provision | £ - | | | | £ - | £ 220.00 | £ 220.00 |
| Donations | £ - | | | | £ - | £ - | £ - |
| Subscriptions | £ 319.42 | | | | £ 319.42 | £ 575.00 | £ 255.58 |
| Clerk's expenses (Training) | £ - | | | | £ - | £ 60.00 | £ 60.00 |
| Project Expenses | £ - | | | | £ - | £ 1,040.00 | £ 1,040.00 |
| Training | £ - | | | | £ - | £ 90.00 | £ 90.00 |
| VAT | £ 59.62 | | | | £ 59.62 | £ 300.00 | £ 240.38 |
| Total | £ 5,081.02 | £ - | £ - | £ - | £ 5,081.02 | £ 19,552.43 | £ 14,471.41 |

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| Precept | £ 14,000.00 |
| Reserves Acceptable | £ 28,000.00 |
| Earmarked Funds 2024/25 | £ 8,140.00 |
| Balances | £ 19,860.00 |