

Rainow Parish Council
Bank Reconciliation Fourth Quarter Report
1st January 2025 - 31st March 2025

Balance brought forward 1 st January 2025	£	25,693.66	
Plus Receipts	£	<u>829.00</u>	
	£	26,522.66	
Less Payments	£	<u>2,998.60</u>	
Balances c/f	£	<u>23,524.06</u>	
Current Account	£	23,524.06	<i>(31st March 2025)</i>
	£	<u>23,524.06</u>	
<u>Less Unpresented cheques:</u>			
	£	-	
		<u>£</u>	<u>-</u>
Cash and Bank	£	23,524.06	

Rainow Parish Council
4th Quarter Profit Loss Report (1st January 2025 to 31st March 2025)

	January - March 2025		
Ordinary Income/Expense			
Income			
Map Sales			
Other Income			
Raven Newsletter Income			
Raven Issue R68 Income	£	310.00	
Raven Issue R69 Income	£	310.00	
Raven Issue R70 Income	£	104.50	
Raven Issue R71 Income	£	104.50	
Total Raven Newsletter Income	£	829.00	
Remembrance Day Wreaths	£	-	
Total Income	£	829.00	
Expense			
Bank Service Charge	£	18.00	
Clerks Re-imburements	£	124.26	
Clerks Salary	£	1,357.00	
Garden Maintenance	£	138.45	
HMRC	£	117.00	
Jubilee Playground	£	59.47	
Project Expenses	£	180.00	
Raven Newsletter Expenses			
Raven Other	£	7.00	
Raven Issue 68 Expense	£	907.50	
Total Raven Expenses	£	914.50	
Subscriptiuons	£	12.00	
Training	£	25.00	
VAT	£	22.42	
Website/Computer Provision	£	30.50	
Total Expense	£	2,998.60	
Net Ordinary Income	-£	2,169.60	
Profit for the Year	-£	2,169.60	
 Cumulative Fund Balance			
Balance b/fwd 01/01/25	£	25,693.66	
Plus Surplus at 31/03/25	-£	2,169.60	
Cumulative Fund Balance	£	23,524.06	
 Represented by:			
Current Account Balance	£	23,524.06	31/03/2025
Less Undeposited Cheques	£	-	
	£	23,524.06	
Undeposited Cheques	£	-	
	£	-	

Rainow Parish Council

Bank Reconciliation

1st April 2024 - 31st March 2025

Balance brought forward 1 st April 2024	£	23,059.62
Plus Receipts	£	<u>17,641.07</u>
	£	40,700.69
Less Payments	£	<u>17,176.63</u>
Balances c/f	£	<u>23,524.06</u>
Current Account	£	23,524.06 <i>(31st March 2025)</i>
	£	<u>23,524.06</u>
<u>Less Unpresented cheques:</u>		
	£	-
		<u>£ -</u>
Cash and Bank	£	23,524.06

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	£ 14,000.00	£ -
Map Sales/Walks Booklets	£ 63.00	£ -	£ 18.00	£ -	£ 81.00	£ 100.00	£ 19.00
Other Income	£ -	£ 27.50	£ 100.00	£ -	£ 127.50	£ -	£ 127.50
Raven Newsletter	£ -	£ 1,479.00	£ 426.00	£ 829.00	£ 2,734.00	£ 2,100.00	£ 634.00
Remembrance Day Wreaths			£ 115.00	£ -			
Grant Monies	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VAT Refund	£ 240.34	£ 343.23	£ -	£ -	£ 583.57	£ 500.00	£ 83.57
Total	£ 7,303.34	£ 8,849.73	£ 659.00	£ 829.00	£ 17,641.07	£ 16,700.00	£ 941.07
Expenditure							
Advertising & Newsletters	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Audit Fees	£ 275.00	£ -	£ -	£ -	£ 275.00	£ 247.50	£ 27.50
Bank Service Charge Costs	£ 18.00	£ 18.00	£ 17.40	£ 18.00	£ 71.40	£ 72.00	£ 0.60
Civic Service	£ -	£ 130.85	£ 283.23	£ -	£ 414.08	£ 400.00	£ 14.08
Chairman's Allowance			£ -	£ -	£ -	£ 50.00	£ 50.00
Clerks reimbursements	£ 104.73	£ 74.10	£ -	£ 124.26	£ 303.09	£ 650.00	£ 346.91
Clerk's Salary	£ 1,298.47	£ 1,304.27	£ 1,519.32	£ 1,357.00	£ 5,479.06	£ 5,897.93	£ 418.87
Clerks Allowance	£ 150.00	£ -	£ -	£ -	£ 150.00	£ 150.00	£ -
Contingency	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00
Councillors Expenses	£ 9.99	£ -	£ -	£ -	£ 9.99	£ -	£ 9.99
Garden Maintenance	£ -	£ 38.34	£ 1,051.07	£ 138.45	£ 1,227.86	£ 1,200.00	£ 27.86
Grant Transfer	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hall Hire	£ 366.00	£ -	£ 214.20	£ -	£ 580.20	£ 450.00	£ 130.20
HMRC	£ 105.80	£ -	£ 122.40	£ 117.00	£ 345.20	£ -	£ 345.20
Insurance	£ 636.93	£ -	£ -	£ -	£ 636.93	£ 650.00	£ 13.07
Jubilee Playground	£ -	£ -	£ -	£ 59.47	£ 59.47	£ 1,000.00	£ 940.53
KRIV	£ -	£ -	£ 250.00	£ -	£ 250.00	£ 250.00	£ -
Map Sale Spend	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Quality Status	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Ravens Newsletter Expenses	£ 1,515.00	£ -	£ 1,815.00	£ 914.50	£ 4,244.50	£ 3,800.00	£ 444.50
Repairs & Maintenance	£ 222.06	£ 78.80	£ -	£ -	£ 300.86	£ 400.00	£ 99.14
Christmas Expenditure	£ -	£ -	£ 384.80	£ -	£ 384.80	£ 200.00	£ 184.80
Remembrance Day	£ -	£ -	£ 977.50	£ -	£ 977.50	£ 850.00	£ 127.50
Website/Computer Provision	£ -	£ -	£ 238.80	£ 30.50	£ 269.30	£ 220.00	£ 49.30
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Subscriptions	£ 319.42	£ 176.50	£ -	£ 12.00	£ 507.92	£ 575.00	£ 67.08
Clerk's expenses (Training)	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ 60.00
Project Expenses	£ -	£ 90.00	£ 90.00	£ 180.00	£ 360.00	£ 1,040.00	£ 680.00
Training	£ -	£ -	£ -	£ 25.00	£ 25.00	£ 90.00	£ 65.00
VAT	£ 59.62	£ 10.87	£ 211.56	£ 22.42	£ 304.47	£ 300.00	£ 4.47
Total	£ 5,081.02	£ 1,921.73	£ 7,175.28	£ 2,998.60	£ 17,176.63	£ 19,552.43	£ 2,375.80

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