

**Rainow Parish Council**  
**Bank Reconciliation Third Quarter Report**  
**1st October 2024 - 31st December 2024**

Balance brought forward 1 <sup>st</sup> October 2024	£	32,209.94
Plus Receipts	£	<u>659.00</u>
	£	32,868.94
Less Payments	£	<u>7,175.28</u>
<b>Balances c/f</b>	<b>£</b>	<b>25,693.66</b>
Current Account	£	25,693.66 <i>(31st December 2024)</i>
	£	<u>25,693.66</u>
<u>Less Unpresented cheques:</u>		
	£	-
		<u>£ -</u>
<b>Cash and Bank</b>	<b>£</b>	<b>25,693.66</b>

**Rainow Parish Council**  
**3rd Quarter Profit Loss Report (1st October 2024 to 31st December 2024)**

		October - December 2024	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Map Sales	£	18.00	
Other Income	£	100.00	
Raven Newsletter Income			
Raven Issue R66 Income		29.50	
Raven Issue R67 Income		29.50	
Raven Issue R68 Income		183.50	
Raven Issue R69 Income		183.50	
<b>Total Raven Newsletter Income</b>	£	<b>426.00</b>	
Remembrance Day Wreaths	£	115.00	
<b>Total Income</b>	<b>£</b>	<b>659.00</b>	
<b>Expense</b>			
Bank Service Charge	£	17.40	
Christmas Expenditure	£	384.80	
Civic Service	£	283.23	
Clerks Salary	£	1,519.32	
Garden Maintenance	£	1,051.07	
Hall Hire	£	214.20	
HMRC	£	122.40	
KRIV	£	250.00	
Project Expenses	£	90.00	
Raven Newsletter Expenses			
Raven Issue 66 Expense	£	907.50	
Raven Issue 67 Expense	£	907.50	
<b>Total Raven Expenses</b>	£	<b>1,815.00</b>	
Remembrance Day	£	977.50	
VAT	£	211.56	
Website/Computer Provision	£	238.80	
<b>Total Expense</b>	<b>£</b>	<b>7,175.28</b>	
<b>Net Ordinary Income</b>	<b>-£</b>	<b>6,516.28</b>	
<b>Profit for the Year</b>	<b>-£</b>	<b>6,516.28</b>	
<b>Cumulative Fund Balance</b>			
Balance b/fwd 01/10/24	£	32,209.94	
Plus Surplus at 31/12/24	-£	6,516.28	
<b>Cumulative Fund Balance</b>	<b>£</b>	<b>25,693.66</b>	
<b>Represented by:</b>			
Current Account Balance	£	25,693.66	31/12/2024
Less Undeposited Cheques	£	-	
<b>Undeposited Cheques</b>	<b>£</b>	<b>25,693.66</b>	
Undeposited Cheques	£	-	
	<b>£</b>	<b>-</b>	

**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
<b>Income</b>							
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		£ 1,905.00	£ 2,100.00	£ 195.00
Remembrance Day Wreaths			£ 115.00				
Grant Monies	£ -	£ -	£ -		£ -	£ -	£ -
Other Interest	£ -	£ -	£ -		£ -	£ -	£ -
VAT Refund	£ 240.34	£ 343.23	£ -		£ 583.57	£ 500.00	£ 83.57
<b>Total</b>	<b>£ 7,303.34</b>	<b>£ 8,849.73</b>	<b>£ 659.00</b>	<b>£ -</b>	<b>£ 16,812.07</b>	<b>£ 16,700.00</b>	<b>£ 112.07</b>
<b>Expenditure</b>							
Advertising & Newsletters	£ -	£ -	£ -		£ -	£ -	£ -
Audit Fees	£ 275.00	£ -	£ -		£ 275.00	£ 247.50	£ 27.50
Bank Service Charge Costs	£ 18.00	£ 18.00	£ 17.40		£ 53.40	£ 72.00	£ 18.60
Civic Service	£ -	£ 130.85	£ 283.23		£ 414.08	£ 400.00	£ 14.08
Chairman's Allowance	£ 150.00	£ -	£ -		£ 150.00	£ 50.00	£ 100.00
Clerks reimbursements	£ 104.73	£ 74.10	£ -		£ 178.83	£ 650.00	£ 471.17
Clerk's Salary	£ 1,298.47	£ 1,304.27	£ 1,519.32		£ 4,122.06	£ 5,897.93	£ 1,775.87
Clerks Allowance	£ -	£ -	£ -		£ -	£ 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		£ 1,089.41	£ 1,200.00	£ 110.59
Grant Transfer	£ -	£ -	£ -		£ -	£ -	£ -
Hall Hire	£ 366.00	£ -	£ 214.20		£ 580.20	£ 450.00	£ 130.20
HMRC	£ 105.80	£ -	£ 122.40		£ 228.20	£ -	£ 228.20
Insurance	£ 636.93	£ -	£ -		£ 636.93	£ 650.00	£ 13.07
Jubilee Playground	£ -	£ -	£ -		£ -	£ 1,000.00	£ 1,000.00
KRIV	£ -	£ -	£ 250.00		£ 250.00	£ 250.00	£ -
Map Sale Spend	£ -	£ -	£ -		£ -	£ -	£ -
Quality Status	£ -	£ -	£ -		£ -	£ -	£ -
Ravens Newsletter Expenses	£ 1,515.00	£ -	£ 1,815.00		£ 3,330.00	£ 3,800.00	£ 470.00
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		£ 238.80	£ 220.00	£ 18.80
Donations	£ -	£ -	£ -		£ -	£ -	£ -
Subscriptions	£ 319.42	£ 176.50	£ -		£ 495.92	£ 575.00	£ 79.08
Clerk's expenses (Training)	£ -	£ -	£ -		£ -	£ 60.00	£ 60.00
Project Expenses	£ -	£ 90.00	£ 90.00		£ 180.00	£ 1,040.00	£ 860.00
Training	£ -	£ -	£ -		£ -	£ 90.00	£ 90.00
VAT	£ 59.62	£ 10.87	£ 211.56		£ 282.05	£ 300.00	£ 17.95
<b>Total</b>	<b>£ 5,081.02</b>	<b>£ 1,921.73</b>	<b>£ 7,175.28</b>	<b>£ -</b>	<b>£ 14,178.03</b>	<b>£ 19,552.43</b>	<b>£ 5,374.40</b>

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