

Elsham Budget 2024/25	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual to Oct 23	2023/24 Forecast	2023/24 Actual + Forecast	2024/25 Budget
Receipts:								
Precept	£ 7,796.00	£ 7,796.00	£ 8,000.00	£ 8,000.00	£ 8,000.00		£ 8,000.00	£ 8,000.00
NLC Grant	£ 204.00	£ 204.00	£ -	£ -	£ -		£ -	£ -
Verge & PROW	£ -	£ 6,506.00	£ 6,506.00	£ 6,506.00	£ 6,702.00		£ 6,702.00	£ 6,702.00
Bank Interest	£ -	£ -	£ -	£ -	£ -		£ -	£ -
VAT	£ 2,400.75	£ 1,550.05	£ 834.30	£ 1,653.17	£ -	£ 600.00	£ 600.00	£ 600.00
Other	£ 3,227.32	£ 399.32	£ 877.36	£ 1,520.45	£ 1,013.17		£ 1,013.17	£ 500.00
Grant Funding			£ -	£ -			£ -	£ -
Total	£ 13,628.07	£ 16,455.37	£ 16,217.66	£ 17,679.62	£ 15,715.17	£ 600.00	£ 16,315.17	£ 15,802.00
Payments:								
Grounds Maintenance General	£ 930.00		£ 536.29	£ 278.51	£ 415.27	£ 100.00	£ 515.27	£ 200.00
Shrub & Planting	£ 666.30	£ 930.20	£ 674.04	£ 1,763.65	£ 635.03	£ 400.00	£ 1,035.03	£ 1,000.00
Verges & PROW	£ -	£ 1,991.66	£ 3,126.00	£ 2,311.50	£ 3,022.59	£ 500.00	£ 3,522.59	£ 3,250.00
SLA Bins			£ 114.00	£ 151.20	£ 166.32	£ -	£ 166.32	£ 170.00
Play Area Rent	£ 120.00		£ 120.00	£ 120.00	£ 120.00	£ 60.00	£ 180.00	£ 120.00
Play Area Grass / Hedge Cutting	£ -		£ 540.00	£ 952.00	£ 707.02	£ 200.00	£ 907.02	£ 950.00
Play Area General Maintenance	£ -	£ 1,283.70	£ 120.00	£ 278.54	£ 632.39	£ 150.00	£ 782.39	£ 200.00
Play Area Inspection	£ 189.84		£ 151.20	£ 114.00	£ 126.54	£ -	£ 126.54	£ 135.00
Play Area Other	£ -		£ -	£ -	£ 28.31	£ -	£ 28.31	£ -
Nature Reserve Grounds Maintenance	£ 109.72	£ -	£ 15.99	£ -	£ -	£ 100.00	£ 100.00	£ 250.00
Nature Reserve Other	£ -		£ -	£ 110.53	£ 49.00	£ -	£ 49.00	£ -
Clerks Salary	£ 3,193.62	£ 2,587.66	£ 2,177.35	£ 4,379.37	£ 3,748.05	£ 1,800.00	£ 5,548.05	£ 4,000.00
Travel Costs	£ -		£ 47.92	£ 107.10	£ 106.41	£ 40.00	£ 146.41	£ 120.00
Pension	£ -		£ 190.65	£ -	£ -	£ -	£ -	£ -
P32	£ -	£ 588.80	£ 496.60	£ 153.81	£ -	£ 150.00	£ 150.00	£ 150.00
Expenses (Clerk & Clirs)	£ 140.87	£ 238.11	£ -	£ -	£ -	£ -	£ -	£ -
Handyman	£ 82.50	£ 538.33	£ -	£ 445.27	£ 528.00	£ 250.00	£ 778.00	£ 500.00
Training Budget	£ 294.75	£ 250.00	£ 576.00	£ 118.93	£ 5.16	£ 50.00	£ 55.16	£ 150.00
Office Costs	£ 378.00	£ 2,243.81	£ 751.82	£ 864.97	£ 1,089.14	£ 125.00	£ 1,214.14	£ 850.00
Allowance	£ -		£ 20.07	£ 77.70	£ 79.62	£ 25.00	£ 104.62	£ 80.00
Website	£ 171.00		£ 210.00	£ 520.96	£ 529.57	£ -	£ 529.57	£ 400.00
Audit	£ 330.00		£ 385.00	£ 300.00	£ 300.00	£ -	£ 300.00	£ 300.00
Subscriptions	£ 409.56		£ -	£ -	£ -	£ -	£ -	£ -
Membership	£ 60.00		£ 476.13	£ 1,061.01	£ 97.98	£ 300.00	£ 397.98	£ 400.00
Insurance	£ 288.79		£ 314.00	£ 316.70	£ 359.40	£ -	£ 359.40	£ 375.00
Hire of Hall	£ 340.00		£ 140.00	£ -	£ 400.00	£ 50.00	£ 450.00	£ 250.00
Election Costs	£ -		£ -	£ -	£ -	£ -	£ -	£ -
Chairmans Allowance	£ -	£ 123.87	£ 49.40	£ 15.00	£ 6.99	£ 35.00	£ 41.99	£ 50.00
Section 137	£ 242.24	£ 220.00	£ 186.86	£ 901.41	£ 340.00	£ 500.00	£ 840.00	£ 1,000.00
Assets	£ 6,012.34	£ 33.32	£ 2,629.46	£ 715.99	£ 868.30	£ 150.00	£ 1,018.30	£ 250.00
Other	£ -		£ 561.25	£ 354.16	£ 464.48	£ 200.00	£ 664.48	£ 250.00
Jubilee / Coronation	£ -		£ 268.23	£ 1,154.26	£ 300.00	£ -	£ 300.00	£ -
VAT	£ 1,500.05	£ 834.30					£ -	£ -
	£ 15,459.58	£ 11,863.76	£ 14,878.26	£ 17,566.57	£ 15,125.57	£ 5,185.00	£ 20,310.57	£ 15,400.00
	-£ 1,831.51	£ 4,591.61	£ 1,339.40	£ 113.05			-£ 3,995.40	£ 402.00

Forecast Year End Bank Balance

Main Account			£ 21,988.41		£ 16,553.41
Savings Account			£ -		£ -
Total in all Accounts			£ 20,838.89		£ 16,553.41

Reserves after forecasted benefit

£ 16,955.41

Strictly Private & Confidential
For Elsham Parish Councillors Use Only

Financial Summary
1st April 2023 - 31st March 2024

Receipts	Total	Payments	Total	Budget	Variance to Budget	
	£		£	£	£	
Precept	£ 8,000.00	Maintenance	Grounds Maintenance General	£ 415.27	£ 200.00	
NLC Grant	£ -		Shrub & Planting	£ 635.03	£ 1,000.00	
Verge & PROW	£ 6,702.00		Verges & PROW	£ 3,022.59	£ 3,250.00	£ 227.41
Bank Interest	£ -		SLA Bins	£ 166.32	£ 170.00	£ 3.68
VAT	£ -		Play Area Rent	£ 120.00	£ 120.00	
Other	£ 1,013.17		Play Area Grass / Hedge Cutting	£ 707.02	£ 950.00	
TOTAL RECEIPTS	£ 15,715.17		Play Area General Maintenance	£ 632.39	£ 200.00	
			Play Area Inspection	£ 126.54	£ 135.00	
			Play Area Other	£ 28.31	£ -	-£ 28.31
			Nature Reserve Grounds Maintenance	£ -	£ 250.00	
		Nature Reserve Other	£ 49.00	£ -	-£ 49.00	
		Administrative	Clerks Salary	£ 3,748.05	£ 4,000.00	£ 251.95
			Travel Costs	£ 106.41	£ 120.00	
			Pension	£ -	£ -	
			P32	£ -	£ 150.00	
			Expenses (Clerk & Cllrs)	£ -	£ -	
			Handyman	£ 528.00	£ 500.00	
			Training Budget	£ 5.16	£ 150.00	
			Office Costs	£ 1,089.14	£ 850.00	
			Allowance	£ 79.62	£ 80.00	
			Website	£ 529.57	£ 400.00	
		Other	Audit	£ 300.00	£ 300.00	£ -
			Subscriptions	£ -	£ -	£ -
			Membership	£ 97.98	£ 400.00	£ 302.02
			Insurance	£ 359.40	£ 375.00	£ 15.60
			Hire of Hall	£ 400.00	£ 250.00	-£ 150.00
			Election Costs	£ -	£ -	£ -
			Chairmans Allowance	£ 6.99	£ 50.00	£ 43.01
			Section 137	£ 340.00	£ 1,000.00	£ 660.00
			Assets	£ 868.30	£ 250.00	-£ 618.30
			Other	£ 523.46	£ 250.00	-£ 273.46
		Jubilee	£ 300.00	£ -		
		TOTAL PAYMENTS	£ 15,184.55	£ 15,400.00	£ 384.60	

Signature:

Signature: _____

Position:

Position: _____

Date:

Date: _____

On Behalf of Elsham Parish Council

On Behalf of Elsham Parish Council

Strictly Private & Confidential
For Elsham Parish Councillors Use Only
Bank Reconciliation at 31st March 2024

	£	£	£
Bank Reconciliation at 31st March 2024			
Balance brought fwd at 1 April 2023			£ 16,413.91
Add receipts for year			£ 15,715.17
			<u>£ 32,129.08</u>
Less payments for the year			£ 15,184.55
			<u>£ 16,944.53</u>
Balance at bank at 31st March 2024			
Current A/c	£	16,944.53	
Savings A/c	£	-	
	<u>£</u>	<u>16,944.53</u>	
Less unpresented cheques:			
	<u>£</u>	<u>-</u>	
Other Deductions			
	<u>£</u>	<u>-</u>	
Add unbanked cash / Cheques:			
	<u>£</u>	<u>-</u>	
			<u>£ 16,944.53</u> £ -

Receipts since last meeting:

Payments since last meeting:

21/03/2024	Holly Hanson	Clerks Wages & Expenses	£ 361.30
21/03/2024	Clr J Ewen	Compost & Tree	£ 190.55

Signature: _____

Position: _____

Date: _____

On Behalf of Elsham Parish Council

Elsham Parish Council
Summary Receipts & Payments accounts for the year ending 31st March 2024

2022/23	Bank Receipts	2023/24	
£		£	
8,000	Precept	8,000	0
0	North Lincolnshire Council Grant	0	0
6,506	Verge PROW Grant	6,702	196
0	Bank Interest	0	0
1,653	VAT Refund	0	-1,653
1,520	Other	1,013	-507
17,680	Total Receipts	15,715	-1,964
9,680		7,715	-1,964
	Bank Payments		
986	Grounds Maintenance	1,159	173
2,312	Verge & PROW	3,023	711
1,764	Shrub & Planting	635	-1,129
1,465	Play Area	1,614	150
119	Training	5	-114
4,379	Clerks Salary	3,748	-631
107	Travel Costs	106	-1
0	Pension	0	0
154	P32	0	-154
865	Office Costs	1,089	224
78	Allowance	80	2
521	Website	530	9
300	Audit	300	0
0	Subscriptions	0	0
1,061	Membership	98	-963
317	Insurance	359	43
0	Hire of Hall	400	400
0	Election Costs	0	0
15	Chairmans Allowance	7	-8
901	Section 137	340	-561
716	Assets	868	152
354	Other	464	110
1,154	Jubilee / Coronation	300	-854
0	VAT	0	0
0	Misc	59	59
17,567	Total Payments	15,185	-2,382
13,187		11,437	
4,379		3,748	
	CASH BOOK		
16,301	Balance b/fwd at 1 st April	16,414	113
17,680	Add: Receipts in the year	15,715	-1,964
17,567	Less: payments in the year	15,185	-2,382
16,414	Balance c/fwd at 31st March	16,945	531
	These funds are represented by :-		
16,414	Current A/c balance	16,945	531
16,414	Total	16,945	531
0	Less un-presented cheques	0	0
0	Add unbanked cash	0	0
16,414		16,945	531

Signed Chairman _____

Date _____

Signed RFO _____

Date _____

Elsham

Financial Year 2023/24

Explanation of Variances

	2021/22	2022/23	Variance (± £)	Variance (± %)	Explanation where variation is >15% and over £200
Box 1 Balances brought forward	£ 16,301	£ 16,414	£ 113	1%	
Box 2 Precept	£ 8,000	£ 8,000	£ -	0%	
Box 3 Other receipts	£ 9,680	£ 7,715	-£ 1,964	-20%	
Box 4 Staff Costs	£ 4,379	£ 3,748	-£ 631	-14%	
Box 5 Loan interest / capital repayments	£ -	£ -	n/a	n/a	
Box 6 Other payments	£ 13,187	£ 11,437	-£ 1,751	-13%	
Box 7 Balances carried forward	£ 16,414	£ 16,945	£ 531	3%	
Box 8 Cash and short term investments	£ 16,414	£ 16,945	£ 531	3%	
Box 9 Fixed assets and long term assets	£ 148,915	£ 149,757	£ 841	1%	
Box 10 Borrowings	£ -	£ -	n/a	n/a	