

Boxted Parish Council
Financial Report to 31 March 2024

22/23

2023/24

		Actual to date	Budget	% of Budget	Forecast
RECEIPTS (page 1)				11 of 12	
55,104.00	Precept	60,517.00	60,507	100	60517
1,287.00	LCTS	1,287.00	1,287	100	1287
0.00	Bank interest	0.00	-		0
54,013.69	VAT refunds	16,514.90	10,000	165	10000
71,769.53	Grants	30,045.59	28,000	107	27717
195,409.99	S106 reimbursement	0.00	-		
0.00	Events	965.00	-		350
1,494.00	Misc/Donations	927.69	-		930
<u>379,078.21</u>	Total BPC Acct	<u>110,257.18</u>	<u>99,794</u>	110	<u>100801</u>
Hub & Sports & Social Club					
0.00	SSC Donations	0.00	-		0
3,994.00	Lease fees	6,144.00	6,144	100	6144
6,001.96	Hirings	9,786.00	10,164	96	8000
0.00	Not used	0.00			0
0.00	Misc/Grants (inc Covid)	0.00			0
<u>9,995.96</u>	Total SSC Act	<u>15,930.00</u>	<u>16,308</u>	98	<u>14144</u>
<u>389,074.17</u>		<u>126,187.18</u>	<u>116,102</u>	109	<u>114,945</u>

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		Actual to date	Budget	% of Budget	Forecast
PAYMENTS (page 2)				11 of 12	
Parish Council Amenities					
4,488.38	Plants and Grass	13,277.88	7,000	190	13278
1,576.09	Sports/play/rec equip	3,616.12	1,500	241	3616
1,826.04	General Maintenance	9,603.26	2,500	384	9603
602.32	Recycling bin Contract	756.86	648	117	757
1,600.00	Trees/Hedging	895.00	2,800	32	895
780.86	Village Green	1,898.38	1,400	136	2000
0.00	Camping Close	0.00	-		0
2,006.00	Legal Fees/Advice	3,764.61	1,500	251	3765
240.00	Village hall room hire	205.00	360	57	205
2,562.52	Insurance	2,732.56	2,767	99	2732
695.00	Audit	1,310.00	1,000	131	1310
1,750.00	S 137 donations (£10160.64)	422.36	1,000	42	390
	£9.93 per elector 23/24				
574.88	Subs/registrations/fees	650.40	702	93	702
21,370.91	Salary, PAYE, NI, Pension	23,932.60	22,680	106	24780
241.74	Equipment and Software	2,306.29	1,516	152	2500
646.91	Mileage/travel	656.88	756	87	756
194.57	Sundry	1,573.18	100	1573	1600
140.29	Stationery/printing/lit/postage	147.42	216	68	75
213.70	Training courses/seminars/mtgs	565.00	500	113	500
1,025.99	Special events/publicity/election	2,012.11	1,500	134	2025
	Transfer to reserves		5,000		5000
276,288.71	Wildlife Biodiversity	1,918.66	1,000	192	2000
318,824.91	Total Parish Council main lines	72,244.57	56,445		78,489.00
New Projects					
	PROW +dogbin contract	682.50	500	0	682
	Petanq/Table tennis	0.00	5,500		5500
	Notice board	0.00	500		500
	New Dog bin on PROW	0.00	500		500
	New shed	0.00	2,000	0	2000
	Knee High Fencing	0.00	2,500		2500
318,824.91	Total PC including new projects	72,927.07	67,945	107	90171
Hub & Sports & Social Club					
4,115.95	Electricity/Oil	11,209.09	3,000	374	10500
1,228.73	Water	0.00	400	0	0
3,120.00	Pay (inc Cleaners)	3,432.00	3,100	111	3120
448.36	Broadband	506.38	410	124	450
3,509.52	Repairs/Equipment/Inspections	2,013.52	4,500	45	2200
1342.1	Trade Waste	1,490.90	1,344	111	1366
13,764.66	Total SSC	18,651.89	12,754	146	17636
332,589.57	Gross Outgoings	91,578.96	80,699	113	107,807
	Vat paid reclaimable	7,517.12	10,000	75	10,000
332,589.57	Total Gross Outgoings	99,096.08	90,699	109	117,807
56,484.60	Profit/(Loss)	£27,091.10	25,403		- 2,862

Notes

Sports/Play equip to include Boxted runners container