

GOXHILL PARISH COUNCIL – Final Budget Reconciliation 2024/2025

POLICY AND RESOURCES

	Description	Budget 24/25	1st Quarter Spend	2nd Quarter Spend	3rd Quarter Spend	4th Quarter Spend	End of year total	Reconciliation
Staff Expenditure								
	Staff Costs – Salary	12,000.00	4,688.88	2,975.06	3,083.19	2,229.28	12,976.41	- 976.41
	Staff Costs – Salary - Returned	-	- 955.50	-	-	-	- 955.50	955.50
	Staff Costs – Expenses	100.00	15.00	15.00	15.00	15.00	60.00	40.00
	Tax and NI – Staff & GPC	4,500.00	764.57	-	447.08	695.88	1,907.53	2,592.47
	Pension – Staff & GPC Contribution	400.00	91.47	155.08	120.47	145.30	512.32	- 112.32
	Sub Total	17,000.00	4,604.42	3,145.14	3,665.74	3,085.46	14,500.76	2,499.24

Utilities

	Gas	550.00	340.04	-	-	153.29	493.33	56.67
	Electric	800.00	155.76	143.85	285.21	258.26	843.08	- 43.08
	Water	250.00	54.56	56.99	80.87	76.96	269.38	- 19.38
	Parish Room Phone/Internet & Mobile	800.00	549.76	119.01	293.01	119.01	1,080.79	- 280.79
	Council Tax	370.00	353.57	-	-	-	353.57	16.43
	Website monthly updates and annual maint	850.00	88.80	315.81	105.65	212.14	722.40	127.60
	Smiths payroll & Zero subs	-	119.70	189.30	284.40	299.40	892.80	- 892.80
	Insurance	1,320.00	1,125.95	-	125.00	-	1,250.95	69.05
	Cemetery Utilities Water	40.00	20.24	19.50	-	-	39.74	0.26
	Cemetery Utilities - Waste Removal (NLC)	500.00	493.60	-	-	-	493.60	6.40
	Playing field waste removal (NLC)	300.00	-	390.00	-	-	390.00	- 90.00
	Bank Charges	-	-	-	-	4.75	4.75	- 4.75
	Sub Total	5,780.00	3,301.98	1,234.46	1,174.14	1,123.81	6,834.39	- 1,054.39

Councillors/Council Expenditure								
	Training – Councillors	600.00	84.00	546.00	204.00	-	834.00	- 234.00
	Training – Staff	100.00	-	-	115.00	96.00	211.00	- 111.00
	Travel – Councillors	50.00	-	-	-	-	-	50.00
	2023 Election costs	-	-	-	-	-	-	-
	Chairmans allowance	100.00	-	-	-	50.00	50.00	50.00
	Stationary	350.00	20.44	190.29	144.56	89.90	445.19	- 95.19
	Meeting Room Hire costs	50.00	90.00	-	-	-	90.00	- 40.00
	Best Kept Village preps	600.00	854.63	-	-	-	854.63	- 254.63
	National Events	1,000.00	390.00	-	-	-	390.00	610.00
	Community Cafe event		13.49	21.59	58.20	-	93.28	- 93.28
	Sub Total	2,850.00	1,452.56	757.88	521.76	235.90	2,968.10	- 118.10
Councillor Subs/Memberships/Donations								
Payments	ERNLLCA	820.00	840.13	-	-	-	840.13	- 20.13
	Annual Audit	1,500.00	-	655.00	-	-	655.00	845.00
	Internal Drainage Board	10.00	7.53	-	504.00	-	511.53	- 501.53
	Playing Field/Allotments rental	390.00	-	-	-	-	-	390.00
S 137 spend	Grants/Donations	2,140.00	2,139.98	-	-	-	2,139.98	0.02
	ICCM	-	-	-	-	228.00	228.00	- 228.00
	BCCRP	10.00	-	-	-	-	-	10.00
S 137 spend	Poppy wreaths	130.00	-	-	-	-	-	130.00
	GDPR	50.00	-	-	100.00	-	100.00	- 50.00
	SLCC – Mandatory Clerk Membership	-	-	-	-	47.00	47.00	- 47.00
	National Allotment membership	75.00	-	-	66.00	-	66.00	9.00
	Sub Total	5,125.00	2,987.64	655.00	670.00	275.00	4,587.64	537.36

Council Contracts & Assets								
Public Clock								
	Nothing for 2023/4	-	-	-	-	-	-	-
Playing Field/Playground								
	Play Equip annual and quarterly inspection	500.00	-	-	126.58	-	126.58	373.42
	All Playing field asset maint and repairs	6,000.00	-	11,274.00	1,092.70	-	12,366.70	- 6,366.70
	Tree Inspections	-	-	-	-	400.00	400.00	- 400.00
	Playing Field Grass Cutting	5,511.00	1,837.00	459.25	1,837.00	1,391.21	5,524.46	- 13.46
Millennium Green								
S 137 spend	Millennium Green Grass Cutting	7,200.00	1,800.00	1,800.00	1,800.00	1,400.00	6,800.00	400.00
S 137 spend	Millennium Green Maintenance and repairs		1,145.22	-	99.15	38.29	1,282.66	- 1,282.66
S 137 spend	Millennium Green Maintenance and repairs	2,257.27	-	385.02	-	-	385.02	1,872.25
Cemetery								
	Cemetery Grass Cutting	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-
	Additional Maintenance	500.00	49.98	-	898.83	450.00	1,398.81	- 898.81
PROW/Verges								
	PROW cutting	4,440.00	1,110.00	1,110.00	1,110.00	-	3,330.00	1,110.00
	Village Verges Grass cutting	15,336.00	3,834.00	3,834.00	2,556.00	-	10,224.00	5,112.00
	Additional Maintenance	100.00	-	-	-	-	-	100.00
Lengthsman								
	Street Warden	6,840.00	1,710.00	1,710.00	1,710.00	1,710.00	6,840.00	-
Parish Rooms								
	Parish Rooms Cleaner	1,300.00	275.00	300.00	325.00	225.00	1,125.00	175.00
	Additional maintenance and supplies	500.00	33.43	166.72	240.23	309.84	750.22	- 250.22
Allotments								
	Improvements and Maintenance	250.00	-	-	-	-	-	250.00
Street Furniture								
	Maintenance and new features	1,000.00	-	-	587.84	696.00	1,283.84	- 283.84
	Sub Total	64,934.27	15,094.63	24,338.99	15,683.33	9,920.34	65,037.29	- 103.02

Groundworks / Maintenance								
	Ditch Clearance – Green Ramper	600.00	-	-	-	-	-	600.00
	Trees	2,500.00	650.00	-	900.00	-	1,550.00	950.00
	Sub Total	3,100.00	650.00	-	900.00	-	1,550.00	1,550.00

Reserves; 5 Year Plan; Contingencies								
5 Yr Plan	Parish Room Upkeep	500.00	500.00	-	-	-	500.00	-
5 Yr Plan	Playing Field MUGA Replacement	1,500.00	1,500.00	-	-	-	1,500.00	-
5 Yr Plan	Playing Field – Play ground equipment	1,000.00	1,000.00	-	-	-	1,000.00	-
Contingency	Church clock repairs	-	-	-	-	-	-	-
5 Yr Plan	Future staff training	-	-	-	-	-	-	-
5 Yr Plan	Millennium Green	-	-	1,648.78	460.00	2,377.88	4,486.66	- 4,486.66
	Sub Total	3,000.00	3,000.00	1,648.78	460.00	2,377.88	7,486.66	- 4,486.66

Council Income								
	Allotment Rental	500.00	-	-	-	508.75	508.75	- 8.75
	PROW Grant	1,778.00	-	1,778.00	-	-	1,778.00	-
	Verges Grant	10,184.00	-	10,184.00	-	-	10,184.00	-
	Cemetery Income	5,000.00	7,306.00	134.00	4,550.00	441.25	12,431.25	7,431.25
	VAT Reclaim	8,000.00	2,077.68	-	5,823.47	2,443.78	10,344.93	- 2,344.93
	Interest	720.00	237.74	252.67	222.69	222.44	935.54	- 215.54
	Surplus funds from 2023/24	15,257.57	15,257.57	-	-	-	15,257.57	-
	Precept	60,350.00	30,000.00	30,000.00	-	-	60,000.00	350.00
	NLC Grant	-	-	7,094.86	-	-	7,094.86	7,094.86
	MGT D DAY	-	1,248.78	-	-	-	1,248.78	1,248.78
	Donations	-	400.00	-	-	-	400.00	400.00
	Sale of Logs	-	-	-	460.00	700.00	1,160.00	1,160.00
	Additional Income	-	85.00	-	-	-	85.00	85.00
	Sub Total	101,789.57	56,612.77	49,443.53	11,056.16	4,316.22	121,428.68	- 19,639.11