

## UPPER CLATFORD PARISH COUNCIL -RECONCILIATION FY 24/25

NOTE: these accounts not yet audited

	23/24	24/25	Trend	Comment
<b>Income</b>				
Precept		31469	40039.10	UP
Bank Interest		541.57	1757.66	UP
Chalk Pit Income/Dilapidations/refunds	13761.68	2466.00	DOWN	Tenant vacated site
Grants	2695.07	675.00	DOWN	Grant for Chalk Pit Project
Cricket Club	100		DOWN	Club has ceased
Donations	5016.9		DOWN	
VAT refund	3079.56	5251.14	UP	
Refund	153.72	143.86		
UCYFC Refund costs	3451.52	3711.66	UP	
Residents Contribution		275.00		New policy to share costs with resident
Village Hall - grass	213.44	226.00	UP	
<b>Total</b>	<b>60482.46</b>	<b>54545.18</b>		
<b>Expenditure</b>	Net figures	Gross figures		
Office Exp	371.9	720.30	UP	
Clerk Salary	7366.64	7591.72	UP	
Election charges	24			No election this year
Councillor Expenses	357.53			
Training	320	325.80	DOWN	
Insurance	3860.61	1567.37	DOWN	Review of insurance to reduce double cover
Audit Charges	565	643.00	UP	
Subs	630.25	685.00	UP	
Legal Fees				
Village Hall	150	642.25	UP	Size of increase due to the next year's payment being paid in totality
Section 137	100	150.00	UP	
Grounds Maintenance	8548.5	9685.74	UP	
SID/DEFIB	355.79	24.98	DOWN	
Chairmans Allowance		50.00		
Website Fees	261.89	309.31	UP	
Footpaths				
Dog Bins	1246.46			
Street Lighting	2116.46	2260.51	DOWN	There was no payment in year due to the late receipt of invoice moving it into the next FY Decrease when taking into account VAT . Net fig was £1883.75.
Pavillion (inc utilities)	731.31	1178.28		
Utilities	814.66			Utilities now shown separately under Pavillion for Pavillion utilities and Chalk Pit under Chalk Pit main
Sportsfield Grounds Maintenance	2951.94	4421.99	UP	Includes repair to track as well increase in grounds maintenance charge
Playing Fields /Play Equipment	409.91	210.45	DOWN	
Events	3267.22			No events sponsored by the council this FY
Chalk Pit Costs (Maintain)		8327.74		New item - tenant was previously responsible for maintenance, includes utility charge
Chalk Pit Project		15209.34		New item - costs are preparatory for site development
Tree Maintenance	7765	1800.00	DOWN	
Parish Projects	534.6	1769.54		Taskers Plinth Repair
VAT	5251.14			VAT included in figures = £6275.32

<i>Parish Projects</i>

<b>Total</b>	<b>48000.81</b>	<b>57573.32</b>	UP	Increased overall spend largely related to Chalk Pit expenditure for new project
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Balance Carried Fwd	52052.16	64533.81	UP	
Plus total income	60482.46	54545.42	DOWN	
Less total expenditure	48000.81	57573.32	UP	
<b>TOTAL</b>	<b>64533.81</b>	<b>61505.91</b>		Less funds at year end caused by increase in costs and reduction in income source - not inc precept.

**Bank Reconciliation as at 31 March**

Community Ac (previously Treasurers Ac)	1771.89	2811.33
Commercial Instant Ac (previously Business Bank)	27761.92	13019.34
Fixed Term Deposit	35000	45000.00
Chalk Pit Project Ac (New)		675.24
<b>Closing Balances as at 31 March</b>	<b>64533.81</b>	<b>61505.91</b>

**FIXED ASSETS**

211,119.30	13664.90	DOWN
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This decrease is due to a re-stating of the assets to an acquisition cost method and nominal value for community assets which were gifted or transferred at nil cost

**Designated Reserves & Earmarked Funds**

Playground Maintenance	12000	12000.00
Pavillion	4361	1410.00
General Reserve	10,000	5000.00
Taskers Plinth	1750	
<b>Total</b>	<b>28111</b>	<b>18410.00</b>

Signed electronically,

Karin Bennett RFO  
03/06/25