

EARNLEY PARISH COUNCIL

Monthly Statement as at 31 January 2024

Balance brought forward 1st April 2023	£	25,174.69	
Add Receipts	£	26,016.73	
Less Payments	£	15,359.47	
Balance			£ 35,831.95
Bank Accounts			
Unity Account	£	35,831.95	
Less unrepresented payments			
Total	£	-	
add any monies not cleared			
Total	£	-	
RECONCILED BALANCE			£ 35,831.95

Note: the stated balances include funds set aside for the following :

CIL Funds	£	6,873	
Section 106 Funds	£	-	
Office Equipment	£	276	
Election Reserves	£	2,060	
Noticeboard Replacement	£	2,050	
Bus Shelter Maintenance	£	1,300	
Road Signs	£	763	
Flood Alleviation	£	1,083	
Sreet Lighting	£	150	
Parish Plan Project Reserve	£	-	
			£14,555.00
The balance available for expenditure is therefore			£21,276.95

Prepared by Louise Chater

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET
As at 31st January 2024

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	400	600	396	204	34%	
Audit Fees	2	450	473	473	0	0%	
GDPR/Data Protection	3	35	35	42	(7)	-21%	
Councillors and Clerks training	4	200	600	205	395	66%	
Parish Council Newsletter	5	130	150	0	150	100%	
Office Telephone	6	120	120	80	40	34%	
Printing & Stationery	7	250	150	63	87	58%	
Room Hire & Hospitality	8	300	315	204	111	35%	
Office 365, Website and anti virus protection	9	600	400	25	375	94%	
NALCC, SALC & CALC Subscription	10	175	175	161	14	8%	
SLCC and Institute Membership	11	140	147	139	9	6%	
Office Equipment	12	50	50		50	100%	
		<u>2850</u>	<u>3215</u>	<u>1787</u>	<u>1428</u>	<u>44%</u>	
Salaries & Related Expenses							
Clerks Salary (gross)	13	8542	9587	7,806	1,781	19%	
Ill Health Insurance	14	120	149	93	56	38%	
office rent and broadband	15	220	220	165	55	25%	
pension payment	16	1636	1788	1,485	303	17%	
Payroll Services	17	105	120	120	0	0%	
Clerk Expenses	18	150	150	72	78	52%	
		<u>10,773</u>	<u>12014</u>	<u>9,741</u>	<u>2,273</u>	<u>19%</u>	
Grants							
Citizen's Advice Bureau LGA 1972 s142	19	100	100	0	100	100%	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	452	500	500	0	0%	
Youth Club LG (MP) a 1976 s19	21	100	100	0	100	100%	
Manhood Peninsula Partnership	22	128	128	128	(0)	-0%	
Manhood Wildlife & Heritage Group	39	100	100	0	100	100%	
Youth Dream	23	0	0				
Household Waste Mobile Tip	40	1,925	2,021	0	2,021	100%	
		<u>2,805</u>	<u>2,949</u>	<u>628</u>	<u>2,321</u>	<u>79%</u>	
Power Of Well Being Grants							
Participatory Funding & Emergent Requests	23	300	300	0	300	100%	
		<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>100%</u>	
Public Areas							
Street Lighting	24	0	0	0	0	#DIV/0!	
Road Signs	25	60	275	275	0	0%	Minute 81.23(5) Vire 215
Bus Shelter Replacement	26	150	350	350	0	0%	Minute 81.23(5) Vire 200
Notice Boards Replacement	27	204	200	0	200		
Notice Boards Maintenance	28	50	50	0	50	100%	
Parish Plan Projects Reserve (including professional fees)	29	7,095	1,250	164	1,086	87%	
Telephone Box & road sign cleaning	41	440	462	0	462	100%	
Verge/hedgerow maintenance	30	200	200	0	200	100%	
		<u>8,199</u>	<u>2,787</u>	<u>789</u>	<u>1,998</u>	<u>72%</u>	
Annual Parish Assembly	34	50	50	22	28	56%	
Councillors' Expenses	35	75	75	0	75	100%	
Sundry Expenses (including poppy wreath)	36	200	200	469	(269)	-134%	Minute 81.25(5) note
Election Reserve Fund	37	250	250	189	62	25%	
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	569	(285)	-100%	
		<u>1143</u>	<u>859</u>	<u>1,248</u>	<u>(389)</u>	<u>-45%</u>	
TOTAL EXPENDITURE							
		<u>26070</u>	<u>22124</u>	<u>14193</u>	<u>7931</u>	<u>36%</u>	
		<u>26070</u>	<u>22,124</u>				
				<u>Underspend/(Overspend)</u>	<u>7,931</u>		
Virements from designated reserves		-4,595	-415				22/23 Parish Plan Reserve; 23/24 per above
Plus charge to raise free reserves			500				
Original Approved Budget		<u>21,475</u>	<u>22,209</u>				

EARNLEY PARISH COUNCIL**Monthly Statement as at 28 February 2024**

Balance brought forward 1st April 2023	£	25,174.69	
Add Receipts	£	26,016.73	
Less Payments	£	18,572.36	
Balance			<u>£ 32,619.06</u>
Bank Accounts			
Unity Account	£	32,619.06	
Less unrepresented payments	£	-	
Total	£	-	
add any monies not cleared	£	-	
Total	£	-	
RECONCILED BALANCE			<u>£ 32,619.06</u>

Note: the stated balances include funds set aside for the following :

CIL Funds	£	9,129	
Section 106 Funds	£	-	
Office Equipment	£	276	
Election Reserves	£	2,060	
Noticeboard Replacement	£	2,050	
Bus Shelter Maintenance	£	1,300	
Road Signs	£	763	
Flood Alleviation	£	633	
Sreet Lighting	£	150	
Parish Plan Project Reserve	£	-	
			<u>£16,361.05</u>
The balance available for expenditure is therefore			<u>£16,258.01</u>

Prepared by Louise Chater

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET
As at 29th February 2024

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	400	600	396	204	34%	
Audit Fees	2	450	473	473	0	0%	
GDPR/Data Protection	3	35	35	35	0	0%	
Councillors and Clerks training	4	200	600	205	395	66%	
Parish Council Newsletter	5	130	150	0	150	100%	
Office Telephone	6	120	120	88	32	27%	
Printing & Stationery	7	250	150	63	87	58%	
Room Hire & Hospitality	8	300	315	255	60	19%	
Office 365, Website and anti virus protection	9	600	400	27	373	93%	
NALCC, SALC & CALC Subscription	10	175	175	161	14	8%	
SLCC and Institute Membership	11	140	147	139	9	6%	
Office Equipment	12	50	50		50	100%	
		<u>2850</u>	<u>3215</u>	<u>1841</u>	<u>1374</u>	<u>43%</u>	
Salaries & Related Expenses							
Clerks Salary (gross)	13	8542	9587	8,527	1,060	11%	
Ill Health Insurance	14	120	149	107	42	28%	
office rent and broadband	15	220	220	183	37	17%	
pension payment	16	1636	1788	1,624	164	9%	
Payroll Services	17	105	120	120	0	0%	
Clerk Expenses	18	150	150	72	78	52%	
		<u>10,773</u>	<u>12014</u>	<u>10,634</u>	<u>1,380</u>	<u>11%</u>	
Grants							
Citizen's Advice Bureau LGA 1972 s142	19	100	100	0	100	100%	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	452	500	500	0	0%	
Youth Club LG (MP) a 1976 s19	21	100	100	0	100	100%	
Manhood Peninsula Partnership	22	128	128	128	(0)	-0%	
Manhood Wildlife & Heritage Group	39	100	100	0	100	100%	
Youth Dream	23	0	0				
Household Waste Mobile Tip	40	1,925	2,021	1,882	139	7%	
		<u>2,805</u>	<u>2,949</u>	<u>2,510</u>	<u>439</u>	<u>15%</u>	
Power Of Well Being Grants							
Participatory Funding & Emergent Requests	23	300	300	0	300	100%	
		<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>100%</u>	
Public Areas							
Street Lighting	24	0	0	0	0	#DIV/0!	
Road Signs	25	60	275	275	0	0%	Minute 81.23(5) Vire 215
Bus Shelter Replacement	26	150	350	350	0	0%	Minute 81.23(5) Vire 200
Notice Boards Replacement	27	204	200	0	200		
Notice Boards Maintenance	28	50	50	0	50	100%	
Parish Plan Projects Reserve (including professional fees)	29	7,095	1,250	164	1,086	87%	
Telephone Box & road sign cleaning	41	440	462	0	462	100%	
Verge/hedgerow maintenance	30	200	200	0	200	100%	
		<u>8,199</u>	<u>2,787</u>	<u>789</u>	<u>1,998</u>	<u>72%</u>	
Annual Parish Assembly	34	50	50	22	28	56%	
Councillors' Expenses	35	75	75	0	75	100%	
Sundry Expenses (including poppy wreath)	36	200	200	475	(275)	-137%	Minute 81.25(5) note
Election Reserve Fund	37	250	250	189	62	25%	
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	569	(285)	-100%	
		<u>1143</u>	<u>859</u>	<u>1,254</u>	<u>(395)</u>	<u>-46%</u>	
TOTAL EXPENDITURE							
		<u>26070</u>	<u>22124</u>	<u>17027</u>	<u>5097</u>	<u>23%</u>	
		<u>26070</u>	<u>22,124</u>				
				<u>Underspend/(Overspend)</u>	<u>5,097</u>		
Virements from designated reserves		-4,595	-415				22/23 Parish Plan Reserve; 23/24 per above
Plus charge to raise free reserves			500				
Original Approved Budget		<u>21,475</u>	<u>22,209</u>				