EARNLEY PARISH COUNCIL	Monthl	y Statement as a	t 31 J	anuary 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 unpresented payments		2 EII		
Total	£	•	ii.	
add any monies not cleared				
Total	£	-	r.	
RECONCILED BALANCE			£	35,831.95
Note: the stated balances include funds s	set aside :	for the following:		
CIL Funds	£	6,873		
Section 106 Funds	£	-		
Office Equipment	£	276		
Election Reserves	£	2,060	188	
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 i	s therefo	ore		£21,276.95
Prepared by Louise Chater				

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

		Last Year					
	Code	Budget	Budget	Spent	Available	%Available	Comments
General Administration					rtvanabio	, articulario	
Insurance	1	400	600	396	204	240/	
lisurance	1	400	000	350	204	34%	
Audit Fees	2	450	473	473	0	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%	
4 10 10 10 10 10 10 10 10 10 10 10 10 10	_	2850	3215	1787	1428	44%	
	700						
Salaries & Related Expenses							
Clerks Salary (gross)	13	8542	9587	7,806	1,781	19%	
III Health Insurance	14	120	149	93	56	38%	
office rent and broadband	15	220	220	165	55	25%	
	16	1636	1788	1,485		17%	
pension payment					303		
Payroll Services	17	105	120	120	0	0%	
Clerk Expenses	18_	150	150	72	78	52%	
		10,773	12014	9,741	2,273	19%	
Grants							
Citizen's Advice Bureau LGA 1972 s142	19	100	100	0	100	100%	
U 12 12 12 12 12 12 12 12 12 12 12 12 12							
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		255		
	40	1,925	2,021	0	2,021	100%	
Household Waste Mobile Tip	40_			628		79%	
		2,805	2,949	020	2,321	1970	
Power Of Well Being Grants							
	-					10001	
Participatory Funding & Emergent Requests	23_	300	300	0	300	100%	
		300	300	U U	300	100%	
Public Areas			11 10001	9			
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%	
	29	7,095	1,250	164	1,086	87%	
Parish Plan Projects Reserve (including professional fees)			462	0	462	100%	
Telephone Box & road sign cleaning	41	440					
Verge/hedgerow maintenance	30	200	200	780	200	100%	
		8,199	2,787	789	1,998	72%	
	17,004,14						
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%	
		1143	859	1,248	(389)	-45%	
					1/		
0 8							
TOTAL EXPENDITURE		26070	22124	14193	7931	36%	
- F	0 6	26070	22,124				
				•			
		Unde	rspend/(Overs	spend)	7,931	-	
		Onde	opena (Otel:	-pullely	1,001	=======================================	
		4 505				22/22 Darie	h Plan Reserve; 23/24 per above
Virements from designated reserves		-4,595				ZZIZO Pails	III I I I I I I I I I I I I I I I I I
Plus charge to raise free reserves			500	• ii			
Original Approved Budget	-	21,475	22,209				
	,		And the state of t				

EARNLEY PARISH COUNCIL	Monthly	Statement as a	t 28 F	ebruary 2024
Balance brought forward 1st April 2023	£	25,174.69		- T
Add Receipts	£	26,016.73		
Less Payments	£	18,572.36		
Balance		***	£	32,619.06
Bank Accounts				
Unity Account	£	32,619.06		
Less unpresented payments	£	© /		
Total	£	-		
add any monies not cleared	£££	ā.		
Total	£	-		
RECONCILED BALANCE			£	32,619.06
Note: the stated balances include funds s	et aside f	or the following:		
CIL Funds	£	9,129		
Section 106 Funds	£	u — j		
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	£	-		
				£16,361.05
The balance available for expenditure i	s therefor	re		£16,258.01
Prepared by Louise Chater				A STATE OF THE STA

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

acceptations at the 2015 and of supplemental designed that the Person is being about		Last Year					
	Code	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%	
		000	100				
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%	
Ollos Edalphian	-	2850	3215	1841	1374	43%	
	-		Control of Many Control		THE RESERVE OF THE PARTY OF THE		
Salaries & Related Expenses							
Clerks Salary (gross)	13	8542	9587	8,527	1,060	11%	
III 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%	
	-	10,773	12014	10,634	1,380	11%	
Grants			1142		322	152025	
Citizen's Advice Bureau LGA 1972 s142	19	100	100	0	100	100%	
Community Worden I C & Pating Act 1997 Part III S31 1/C)	-	450	500	E00		00/	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	452	500	500 0	0	0%	
Youth Club LG (MP) a 1976 s19	21	100	100	128	100	100% -0%	
Manhood Peninsula Partnership	22 39	128 100	128 100	0	(0) 100	100%	
Manhood Wildlife & Heritage Group	23	0	0	U	100	100%	
Youth Dream	40	1,925	2,021	1,882	139	7%	
Household Waste Mobile Tip	40_	2,805	2,949	2,510	439	15%	
	pm	2,000	2,040	2,010	400	1070	
Power Of Well Being Grants							
Participatory Funding & Emergent Requests	23	300	300	0	300	100%	
	_	300	300	0	300	100%	
	=			And the second s			
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%	
		8,199	2,787	789	1,998	72%	
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%	
T				F/0	(000)	1000/	
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	569	(285)	-100%	
		1143	859	1,254	(395)	-46%	
TOTAL EXPENDITURE	-	26070	22124	17027	5097	23%	
I O I DE PUL PURO I OUR							
	26070 22,124						
		Underspend/(Overspend) 5,097				~ =	
1950 by S. Lou Son Employment street		4.505	445			22/22 Davis	h Plan Reserve; 23/24 per above
Virements from designated reserves		-4,595				ZZIZJ Falls	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Plus charge to raise free reserves		21,475	500 22,209				
Original Approved Budget		Z1,4/5	22,209				