

**EARNLEY PARISH COUNCIL** Monthly Statement as at 31 April 2024

Balance brought forward 1st April 2024	£	30,469.13		
Add Receipts	£	11,135.50		
Less Payments	£	83.65		
Balance			£	41,520.98
Bank Accounts				
Unity Account	£	41,520.98	£	41,520.98
Less unrepresented payments				
Total	£	-		
add any monies not cleared				
Total	£	-		
<b>RECONCILED BALANCE</b>			<b>£</b>	<b>41,520.98</b>

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

CIL Funds	£	9,129		
Section 106 Funds	£	-		
Office Equipment	£	276		
Election Reserves	£	2,122		
Noticeboard Replacement	£	2,300		
Bus Shelter Maintenance	£	1,300		
Road Signs	£	763		
Flood Alleviation	£	633		
Sreet Lighting	£	150		
Parish Plan Project Reserve	£	1,086		
				£17,759.00
<b>The balance available for expenditure is therefore</b>				<b>£23,761.98</b>

Prepared by : Louise Chater

# EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET

As at 30th April 2024

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
<b>General Administration</b>							
Insurance	1	600	520	0	520	100%	
Audit Fees	2	473	480	0	480	100%	
GDPR/Data Protection	3	35	35	0	35	100%	
Councillors and Clerks training	4	600	600	0	600	100%	
Parish Council Newsletter	5	150	160	0	160	100%	
Office Telephone	6	120	125	8	117	94%	
Printing & Stationery	7	150	150	3	147	98%	
Room Hire & Hospitality	8	315	330	0	330	100%	
Office 365, Website and anti virus protection	9	400	425	0	425	100%	
NALCC, SALC & CALC Subscription	10	175	162	0	162	100%	
SLCC and Institute Membership	11	147	150	0	150	100%	
Office Equipment	12	50	50	0	50	100%	
		<u>3215</u>	<u>3187</u>	<u>11</u>	<u>3176</u>	<u>100%</u>	
<b>Salaries &amp; Related Expenses</b>							
Clerks Salary (gross)	13	9587	10385	0	10,385	100%	
Ill Health Insurance	14	149	142	7	135	95%	
office rent and broadband	15	220	220	0	220	100%	
pension payment	16	1788	1890	0	1,890	100%	
Payroll Services	17	120	120	0	120	100%	
Clerk Expenses	18	150	150	0	150	100%	
		<u>12,014</u>	<u>12907</u>	<u>7</u>	<u>12,900</u>	<u>100%</u>	
<b>Grants</b>							
Citizen's Advice Bureau LGA 1972 s142	19	100	120	0	120	100%	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	500	520	0	520	100%	
Youth Club LG (MP) a 1976 s19	21	100	120	0	120	100%	
Manhood Peninsula Partnership	22	128	135	0	135	100%	
Manhood Wildlife & Heritage Group	39	100	150	0	150	100%	
Youth Dream	23	0	50	0	50	100%	
Household Waste Mobile Tip	40	2,021	2,125	0	2,125	100%	
		<u>2,949</u>	<u>3,220</u>	<u>0</u>	<u>3,220</u>	<u>100%</u>	
<b>Power Of Well Being Grants</b>							
Participatory Funding & Emergent Requests	23	300	400	0	400	100%	
		<u>300</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>100%</u>	
<b>Public Areas</b>							
Street Lighting	24	0	0	0	0	#DIV/0!	
Road Signs	25	275	0	0	0	#DIV/0!	
Bus Shelter Replacement	26	350	0	0	0	#DIV/0!	
Notice Boards Replacement	27	200	350	0	350		
Notice Boards Maintenance	28	50	50	0	50	100%	
Parish Plan Projects Reserve (including professional fees)	29	1,250	0	0	0	#DIV/0!	
Telephone Box & road sign cleaning	41	462	0	0	0	#DIV/0!	
Verge/hedgerow maintenance	30	200	200	0	200	100%	
		<u>2,787</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>100%</u>	
Annual Parish Assembly	34	50	50	64	(14)	-28%	
Councillors' Expenses	35	75	100	0	100	100%	
Sundry Expenses (including poppy wreath)	36	200	500	0	500	100%	
Election Reserve Fund	37	250	0	0	0	#DIV/0!	
Flood Alleviation Scheme Loan (final payment April 2023)	38	284	0	0	0	#DIV/0!	
		<u>859</u>	<u>650</u>	<u>64</u>	<u>586</u>	<u>90%</u>	
<b>TOTAL EXPENDITURE</b>							
		<u>22124</u>	<u>20964</u>	<u>82</u>	<u>20882</u>	<u>100%</u>	
		<u>22124</u>	<u>20,964</u>				
				<u>Underspend/(Overspend)</u>	<u>20,882</u>		
Virements from designated reserves			-4,595				
Plus charge to raise free reserves				1,307			
Original Approved Budget		<u>17,529</u>	<u>22,271</u>				

**EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET**  
**As at 31st March 2024**

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
<b>General Administration</b>							
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	96	24	20%	
Printing & Stationery	7	250	150	74	76	50%	
Room Hire & Hospitality	8	300	315	306	9	3%	
Office 365, Website and anti virus protection	9	600	400	666	(266)	-66%	
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	75	(25)	-50%	
		<u>2850</u>	<u>3215</u>	<u>2625</u>	<u>590</u>	<u>18%</u>	
<b>Salaries &amp; Related Expenses</b>							
Clerks Salary (gross)	13	8542	9587	9,248	339	4%	
Ill-Health Insurance	14	120	149	115	34	23%	
rent and broadband	15	220	220	202	18	8%	
pension payment	16	1636	1788	1,762	26	1%	
Payroll Services	17	105	120	120	0	0%	
Clerk Expenses	18	150	150	120	30	20%	
		<u>10,773</u>	<u>12014</u>	<u>11,566</u>	<u>448</u>	<u>4%</u>	
<b>Grants</b>							
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>	
<b>Power Of Well Being Grants</b>							
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>	
<b>Public Areas</b>							
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	200	0	0%	Minute 21.45(5) vire 200
Notice Boards Maintenance	28	50	50	50	0	0%	Minute 21.45(5) vire 50
Parish Plan Projects Reserve (including professional fees)	29	7,095	1,250	1,250	0	0%	Minute 21.45(5) vire 1086
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>2,125</u>	<u>662</u>	<u>24%</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	777	(577)	-288%	Minute 81.23(5) note
Election Reserve Fund	37	250	250	250	0	0%	Minute 21.24(5) vire £62.00
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	569	(285)	-100%	only one payment budgeted noted
		<u>1143</u>	<u>859</u>	<u>1,617</u>	<u>(758)</u>	<u>-88%</u>	
<b>TOTAL EXPENDITURE</b>		<u><b>26070</b></u>	<u><b>22124</b></u>	<u><b>20443</b></u>	<u><b>1681</b></u>	<u><b>8%</b></u>	



21/4/24

**EARNLEY PARISH COUNCIL**

Monthly Statement as at 31 March 2024

Balance brought forward 1st April 2023	£	25,174.69	
Add Receipts	£	26,016.73	
Less Payments	£	20,722.29	
Balance			<u>£ 30,469.13</u>
Bank Accounts			
Unity Account	£	30,469.13	
Less unrepresented payments			
Total	£	-	
add any monies not cleared			
Total	£	-	
<b>RECONCILED BALANCE</b>			<u><u>£ 30,469.13</u></u>

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

CIL Funds	£	9,129	
Section 106 Funds	£	-	
Office Equipment	£	276	
Election Reserves	£	2,122	
Noticeboard Replacement	£	2,300	
Bus Shelter Maintenance	£	1,300	
Road Signs	£	763	
Flood Alleviation	£	633	
Sreet Lighting	£	150	
Parish Plan Project Reserve	£	1,086	
			£17,759.05
<b>The balance available for expenditure is therefore</b>			<u><u>£12,710.08</u></u>

Prepared by Louise Chater



21/4/24