

EARNLEY PARISH COUNCIL

Monthly Statement as at 31 July 2024

Balance brought forward 1st April 2024	£	30,469.13	
Add Receipts	£	22,743.41	
Less Payments	£	6,940.92	
Balance			£ 46,271.62
Bank Accounts			
Unity Account	£	46,271.62	£ 46,271.62
Less unrepresented payments			
Total	£	-	
add any monies not cleared			
Total	£	-	
RECONCILED BALANCE			£ 46,271.62

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
The balance available for expenditure is therefore			£28,512.62

Prepared by Louise Chater

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET

As at 31st July 2024

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	600	520	396	124	24%	
Audit Fees	2	473	480	123	357	74%	
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	32	93	74%	
Printing & Stationery	7	150	150	10	140	93%	
Room Hire & Hospitality	8	315	330	153	177	54%	
Office 365, Website and anti virus protection	9	400	425	0	425	100%	
NALCC, SALC & CALC Subscription	10	175	162	162	(0)	-0%	
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>876</u>	<u>2311</u>	<u>73%</u>	
Salaries & Related Expenses							
Clerks Salary (gross)	13	9587	10385	3,846	6,539	63%	
Ill Health Insurance	14	149	142	29	113	79%	
office rent and broadband	15	220	220	73	147	67%	
pension payment	16	1788	1890	682	1,208	64%	
Payroll Services	17	120	120	120	0	0%	
Clerk Expenses	18	150	150	0	150	100%	
		<u>12,014</u>	<u>12907</u>	<u>4,750</u>	<u>8,157</u>	<u>63%</u>	
Grants							
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	520	0	0%	
Youth Club LG (MP) a 1976 s19	21	100	120	0	120	100%	
Manhood Peninsula Partnership	22	128	135	238	(103)	-76%	
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>758</u>	<u>2,462</u>	<u>76%</u>	
Power Of Well Being Grants							
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>	
Public Areas							
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	154	346	69%	
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>218</u>	<u>432</u>	<u>66%</u>	
TOTAL EXPENDITURE		<u>22124</u>	<u>20964</u>	<u>6602</u>	<u>14362</u>	<u>69%</u>	
		<u>22124</u>	<u>20,964</u>				
				<u>Underspend/(Overspend)</u>	<u>14,362</u>		

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

Balance brought forward 1st April 2024	£	30,469.13	
Add Receipts	£	22,743.41	
Less Payments	£	8,196.37	
Balance			£ 45,016.17
Bank Accounts			
Unity Account			£ 45,016.17
Less unrepresented payments			
Total	£	-	
add any monies not cleared			
Total	£	-	
RECONCILED BALANCE			£ 45,016.17

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

Designated Reserves

Office Equipment	£	276
Election Reserves	£	2,122
Noticeboard Replacement	£	2,300
Bus Shelter Maintenance	£	1,300
Road Signs	£	763
Sreet Lighting	£	150
Parish Plan Project Reserve	£	1,086

Restricted Reserves

CIL Funds	£	9,129
Section 106 Funds	£	-
Flood Alleviation	£	633

£17,759.00

The balance available for expenditure is therefore

£27,257.17

Prepared by Louise Chater

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET
As at 30th August 2024

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	600	520	396	124	24%	
Audit Fees	2	473	480	333	147	31%	
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	40	85	68%	
Printing & Stationery	7	150	150	10	140	93%	
Room Hire & Hospitality	8	315	330	179	152	46%	
Office 365, Website and anti virus protection	9	400	425	0	425	100%	
NALCC, SALC & CALC Subscription	10	175	162	162	(0)	-0%	
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>1120</u>	<u>2067</u>	65%	
Salaries & Related Expenses							
Clerks Salary (gross)	13	9587	10385	4,634	5,751	55%	
Ill Health Insurance	14	149	142	37	105	74%	
office rent and broadband	15	220	220	92	128	58%	
pension payment	16	1788	1890	825	1,065	56%	
Payroll Services	17	120	120	120	0	0%	
Clerk Expenses	18	150	150	0	150	100%	
		<u>12,014</u>	<u>12907</u>	<u>5,706</u>	<u>7,201</u>	56%	
Grants							
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	520	0	0%	
Youth Club LG (MP) a 1976 s19	21	100	120	0	120	100%	
Manhood Peninsula Partnership	22	128	135	238	(103)	-76%	
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>758</u>	<u>2,462</u>	76%	
Power Of Well Being Grants							
Participatory Funding & Emergent Requests	23	300	400	0	400	100%	
		<u>300</u>	<u>400</u>	<u>0</u>	<u>400</u>	100%	
Public Areas							
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>	100%	
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	166	334	67%	
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>230</u>	<u>420</u>	65%	
TOTAL EXPENDITURE		<u><u>22124</u></u>	<u><u>20964</u></u>	<u><u>7814</u></u>	<u><u>13150</u></u>	63%	
		<u><u>22124</u></u>	<u><u>20,964</u></u>				
			Underspend/(Overspend)		<u><u>13,150</u></u>		