

EARNLEY PARISH COUNCIL**Monthly Statement as at 30 November 2024**

Balance brought forward 1st April 2024	£	30,469.13	
Add Receipts	£	33,878.91	
Less Payments	£	13,406.44	
Balance			£ 50,941.60
Bank Accounts			
Unity Account	£	50,941.60	
Less unrepresented payments			
Total	£	-	
add any monies not cleared			
Total	£	-	
RECONCILED BALANCE			£ 50,941.60

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	£	10,919
Flood Alleviation	£	633

£28,677.90

The balance available for expenditure is therefore

£22,263.70

Prepared by Louise Chater

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

Balance brought forward 1st April 2024	£	30,469.13	
Add Receipts	£	33,890.91	
Less Payments	£	28,596.67	
Balance			£ 35,763.37
Bank Accounts			
Unity Account	£	35,763.37	
Less unrepresented payments			
Total	£	-	
add any monies not cleared			
Total	£	-	
RECONCILED BALANCE			£ 35,763.37

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	£	10,919
Flood Alleviation	£	633

£28,677.90

The balance available for expenditure is therefore

£7,085.47

Prepared by Kazza Jannece

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

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	600	520	396	124	24%	
Audit Fees	2	473	480	481	(1)	-0%	
GDPR/Data Protection	3	35	35	35	0	0%	
Councillors and Clerks training	4	600	600	461	139	23%	
Parish Council Newsletter	5	150	160	0	160	100%	
Office Telephone	6	120	125	92	33	27%	
Printing & Stationery	7	150	150	179	(29)	-19%	
Room Hire & Hospitality	8	315	330	306	24	7%	
Office 365, Website and anti virus protection	9	400	425	0	425	100%	
NALCC, SALC & CALC Subscription	10	175	162	372	(210)	-130%	
SLCC and Institute Membership	11	147	150	0	150	100%	
Office Equipment	12	50	50	0	50	100%	
		3215	3187	2321	866	27%	
Salaries & Related Expenses							
Clerks Salary (gross)	13	9587	10385	9,473	912	9%	
Ill Health Insurance	14	149	142	66	76	54%	
office rent and broadband	15	220	220	196	24	11%	
pension payment	16	1788	1890	1,704	186	10%	
Payroll Services	17	120	120	120	0	0%	
Clerk Expenses	18	150	150	144	6	4%	
		12,014	12907	11,702	1,205	9%	
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%	
		2,949	3,220	758	2,462	76%	
Power Of Well Being Grants							
Participatory Funding & Emergent Requests	23	300	400	0	400	100%	
		300	400	0	400	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%	
		2,787	600	0	600	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	302	198	40%	
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!	
		859	650	366	284	44%	
TOTAL EXPENDITURE							
		22124	20964	15147	5817	28%	
		22124	20,964				
		Underspend/(Overspend)			5,817		