EARNLEY PARISH COUNCIL	Monthly Statement		as at 31 April 2025	
Balance brought forward 1st April 2025	£	31,270.18		
Add Receipts	£	65,539.73		
Less Payments	£	216.04		
Balance			£	96,593.87
Bank Accounts				
Unity Account	£	96,593.87	£	96,593.87
Less unpresented payments				
Total	£	-		
add any monies not cleared				
Total	£	-		
RECONCILED BALANCE			**£**	**96,593.87**

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

Designated Reserves		
Office Equipment	£	276
Election Reserves	£	2,122
Noticeboard Replacement	£	1,650
Bus Shelter Maintenance	£	2,300
Road Signs	£	763
Sreet Lighting	£	150
Parish Plan Project Reserve	£	1,086
Restricted Reserves		
CIL Funds	£	60,444
Section 106 Funds	£	-
Flood Alleviation	£	633

	£69,424.35
The balance available for expenditure is therefore	**£27,169.52**

Prepared by : Louise Chater

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET
As at 31st March 2025

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	520	536	0	536	100%	
Audit Fees	2	480	494	0	494	100%	
GDPR/Data Protection	3	35	35	0	35	100%	
Councillors and Clerks training	4	600	700	0	700	100%	
Parish Council Newsletter	5	160	165	0	165	100%	
Office Telephone	6	125	129	15	114	88%	
Printing & Stationery	7	150	155	0	155	100%	
Room Hire & Hospitality	8	330	340	0	340	100%	
Office 365, Website and anti virus protection	9	425	438	0	438	100%	
NALCC, SALC & CALC Subscription	10	162	167	0	167	100%	
SLCC and Institute Membership	11	150	198	0	198	100%	
Office Equipment	12	50	0	0	0	#DIV/0!	
		3187	3357	15	3342	100%	
Salaries & Related Expenses							
Clerks Salary (gross)	13	11702	11702	42	11,660	100%	
Ill Health Insurance	14	181	181	12	169	93%	
office rent and broadband	15	294	294	0	294	100%	
pension payment	16	2106	2106	140	1,966	93%	
Payroll Services	17	120	120	0	120	100%	
Clerk Expenses	18	200	200	0	200	100%	
		14,603	14603	195	14,408	99%	
Grants							
Citizen's Advice Bureau LGA 1972 s142	19	120	125	0	125	100%	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	520	546	0	546	100%	
Youth Club LG (MP) a 1976 s19	21	120	0	0	0	#DIV/0!	
Manhood Peninsula Partnership	22	135	238	0	238	100%	
Manhood Wildlife & Heritage Group	23	150	200	0	200	100%	
Youth Dream	24	50	170	0	170	100%	
Household Waste Mobile Tip	25	2,125	2,190	0	2,190	100%	
		3,220	3,469	0	3,469	100%	
Power Of Well Being Grants							
Swimming Project	26	0	100	0	100	100%	
Participatory Funding & Emergent Requests	27	400	300	0	300	100%	
		400	400	0	400	100%	
Public Areas							
Street Lighting	28	0	0	0	0	#DIV/0!	
Notice Boards Maintenance	29	50	150	0	150	100%	
Telephone Box & road sign cleaning	30	0	0	0	0	#DIV/0!	
Environment Maintenance	31	200	200	0	200	100%	
		250	350	0	350	100%	
Annual Parish Assembly	32	50	65	0	65	100%	
Councillors' Expenses	33	100	100	0	100	100%	
Sundry Expenses (including poppy wreath)	34	500	500	6	494	99%	
		650	665	6	659	99%	
TOTAL EXPENDITURE		22310	22844	216	22628	99%	
		22310	22,844				
			Underspend/(Overspend)		22,628		
Plus charge to raise free reserves			887				
Original Approved Budget		22,310	23,731				
Designated Reseves							
Election Reserves	35	2,122	300	2,422.00			
Noticeboard Replacement	36	1,650		1,650.00			
Bus Shelter Maintenance/Replacement	37	1,300	350	1,650.00			
Road Signs	38	763	237	1,000.00			
Street Lighting	39	150		150.00			
Parish Plan (including Proffesional Fees)	40	1,086		1,086.00			
Office Equipment	41	302		302.00			
Restricted							
Operation Watershed Flood Alleviation	43	633	- 633.00				
Community Infrastructure	44	9129	- 9,129.00				
Highway Meadows (S106)	45	0					
		17,135		8,260			