

Preston under Scar Parish Council quarterly financial reports 2024-25								
		2024/25						
Income		Budget	End 1Q Actuals	End 2Q Actuals	End 3Q Actuals	Predicted Year End	Comments and Considerations	VAT
Precept		4657	4657	4657	4657	4657	Precept, increased by 3%	
Cemetery		0	700	700	700	700	Receipt for Grant of Exclusive Right of Burial	
VAT Refund		50	0	0	0	166		
Interest		15	0	0	0	15		
Cemetery Grant		5000	0	0	0	5000		
TOTAL		9722	5357	5357	5357	10538		
Expenditure								
Clerk	Salary	3250	987.23	1611.35	2522.68	3250	Assumes average 20hrs per month@ £13.50	
	Expenses	200				200		
Training	Clerk	110	0	0	17.6	110		
	Councillors	80	5.25	5.25	5.25	80	£5.25 reimbursement to Cllr Knights for photocopying costs AVM	
Village	Grass and verge cutting	1140	360	820	1000	1000	2 cuts/mnth April to Aug inc. 1 cut sept-Oct,vill+ LL £80, 1cut/mnth seats £20, April - Sept-Oct inc	
	Maintenance	260	0	0	90	260	Refilling of grit bin at West Row	15
	Defibrillator	100	0	0	0	100		
Cemetery	Grass Cutting	620	300	650	800	900	Main Cemetery: 2 cuts/mnth April - Aug, 1cut Sept &Oct inc. £50/cut.	
	Maintenance	230	0	0	0	230	Extension: 1 cut/mnth April -Oct inc £50/cut	
	New Extension	5000	330	330	330	5000	Cost of work to gate and fencing at s/w corner of extension	
Subscriptions	YLCA	65	65	65	65	65		
Insurance		370	412.15	412.15	412.15	412.15		
Information Commissioner		45	0	0	0	45		
Website	PC Website	200	0	180	180	180		
Election Costs		1040	0	0	0	1040		
Administrative support/Zoom		100	155.88	155.88	155.88	155.88	Less expensive than monthly subscription despite increase in price	25.98
TOTAL		12810	2615.51	4229.63	5578.56	13028.03		
Surplus / Deficit (in year))		-3088	2741.49	1127.37	-221.56	-2490.03	Any end year deficit to be met from Parish Council Reserves	
Opening Cash Balance			7856.57	7856.57	7856.57	7856.57		
Closing Cash Balance			10598.06	8983.94	7635.01	5366.54		
NSI		2304	2307.35	2307.35	2307.35	2307.35		
Total reserves*			12905.41	11291.29	9942.36	7673.89		
Breakdown of reserves at 01.04.24								
Election Reserve : £1000 (held to fund possible costs associated with election of any new Councillors)								
IT Reserve : £2000 (held for replacement IT equipment and ad hoc computer support in the event of any IT failure)								
Defibrillator Emergency Fund: £300								
Website Reserve: £700 (held for website modifications/improvements)								
Cemetery Reserve: £5000 (held to meet the cost of works required to bring the cemetery extension into use)								
General Reserve: £1163 (held to cover general expenditure not budgetted for)								