SOUTH KELSEY AND MOORTOWN PARISH COUNCIL

ACCOUNTING STATEMENTS
FOR THE PERIOD 01/04/24 - 31/03/2025

EXPENDITURE

EXPENDITURE 2024/25

ITEM	ADMINISTRATION/ GENERAL	BUDGET 24/25	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL £	VARIANCE £	
1	Wages	4,414.80	283.01	452.79	367.90	428.37	372.21	346.21	305.36	232.64	241.64	301.70	283.72	241.32	3,856.87	557.93	
1.5	HMRC Deductions											320.20			320.20		
2	Working from home a/l	312.00	26.00	26.00	26.00	26.00	39.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	325.00	-13.00	
3	Expenses	60.00				2.90									2.90	57.10	
4	Travel	110.25		2.25		4.50	18.00		9.00	9.00			9.00		51.75	58.50	
5	Clerk Training	191.80					15.00		20.58						35.58	156.22	
6	LALC Annual Training Scheme	132.00	132.00												132.00	0.00	
7	Councillor Training	100.00													0.00	100.00	
8	Councillor Expenses	60.00													0.00	60.00	
9	IT	501.36	5.49	5.49	17.85	17.85	17.85	72.36	17.85	19.85	19.85	17.85	17.85	17.85	247.99	253.37	
10	Stationery	75.00		32.72											32.72	42.28	
11	Publishing & Events	150.00	25.24								15.99				41.23	108.77	
12	Hall Hire	440.00	94.00	40.00	20.00	28.00		16.00	24.00	16.00	16.00	8.00	16.00	16.00	294.00	146.00	
13	Liability insurance	465.41		437.00						265.17					702.17	-236.76	
14	LALC Membership	186.86	186.86												186.86	0.00	
15	ICO	42.60							35.00						35.00	7.60	
16	Internal Audit	213.00													0.00	213.00	
17	Unity Bank Charges	72.00			18.00			18.00	5.40	6.00	6.00	6.00	6.00	6.00	71.40	0.60	
18	Grants	110.00									110.00				110.00	0.00	Park
19	Charitable donations	110.00									110.00				110.00	0.00	Park
	SUB TOTAL	7,747.08	752.60	996.25	449.75	507.62	462.06	478.57	443.19	574.66	545.48	679.75	358.57	307.17	6,555.67	210.97	
	VILLAGE MAINTENANCE SPENDS	**BUDGET 24/25**	**APRIL**	**MAY**	**JUNE**	**JULY**	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**TOTAL**	**VARIANCE**	
20	Grass Cutting	1,355.70	79.80	159.60	159.60	159.60	159.60	239.40	159.60						1,117.20	£238.50	
21	Grounds Person	1,086.00				543.00	543.00								1,086.00	£0.00	
22	Defibrillators	212.00				212.00									212.00	£0.00	
23	Anglian Water	50.00		34.91											34.91	£15.09	
24	Community Speed Reduction	4,500.00		5,400.00											5,400.00	-£900.00	
	SUB TOTAL	7,203.70	79.80	5,594.51	159.60	914.60	702.60	239.40	159.60	0.00	0.00	0.00	0.00	0.00	7,850.11	-646.41	
	TOTAL EXPENDITURE	14,950.78	832.40	6,590.76	609.35	1,422.22	1,164.66	717.97	602.79	574.66	545.48	679.75	358.57	307.17	14,405.78	-£435.44	

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RESERVES

	CONTINGENCY RESERVES	BUDGET 24/25	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	CARRY FORWARD	
25	3 month operating costs	1799.31													0.00	£1,799.31	
26	Park Parish Repairs	1,000.00		156.52							281.65	71.52	180.00		689.69	£310.31	
	SUB TOTAL	2,799.31	0.00	156.52	0.00	0.00	0.00	0.00	0.00	0.00	281.65	71.52	180.00	0.00	689.69	2,109.62	

	EARMARKED RESERVES	BUDGET 24/25	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	CARRY FORWARD	
27	Elections	3,481.00													0.00	£3,481.00	
28	Defibrillators (replacement)	200.00													0.00	£200.00	
29	Laptop (replacement)	200.00				200.00									200.00	£0.00	
30	Printer (replacement)	60.00													0.00	£60.00	
31	Earmarked CILS	4,016.56								3,377.72					3,377.72	£638.84	park
32	Park Reserves *	12,712.47								12,712.47					12,712.47	£0.00	Park
33	CiLCA Qualification	100.00													0.00	£100.00	
34	Community	2,398.00								2,000.00					2,000.00	£398.00	park
	SUB TOTAL	23,168.03	0.00	0.00	0.00	200.00	0.00	0.00	0.00	18,090.19	0.00	0.00	0.00	0.00	18,290.19	4,877.84	

		BUDGET 24/25	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	CARRY FORWARD
	TOTAL RESERVES	25,967.34	0.00	156.52	0.00	200.00	0.00	0.00	0.00	18,090.19	281.65	71.52	180.00	0.00	18,979.88	6,987.46
	TOTAL	40,918.12	832.40	6,747.28	609.35	1,622.22	1,164.66	717.97	602.79	18,664.85	827.13	751.27	538.57	307.17	33,385.66	
															TOTAL SPEND	

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INCOME

	Income	BUDGET 24/25	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	
	Precept	13,940.00	13,940.00												13,940.00	
	CIL Payments	0.00							729.92						729.92	
	Allotment Rent	22.50		22.50											22.50	
	VAT Reclaim	579.06				1,144.42		579.06	1,195.04	-8,829.81		6,411.29			500.00	park
*	Bank Interest	0.00			12.45				210.26		150.50			22.40	395.61	
	Grants and Funding	1,000.00			20,000.00	1,500.00	-5,940.00	300.00	500.00	-14,560.00					1,800.00	park
	TOTAL INCOME	15,541.56	13,940.00	22.50	20,012.45	2,644.42	-5,940.00	879.06	2,635.22	-23,389.81	150.50	6,411.29	0.00	22.40	17,388.03	

SUMMARY

Summary - Income	£
Opening Balance 01/04/24	25,733.26
Income to date (£17388.03+£29329.81)	46,717.84
TOTAL	**72,451.10**

Summary - Outgoing	
Expenditure to date	14,405.78
Spend from reserves to date	18,979.88
Spend from income	29,329.81
TOTAL	**62,715.47**
Total Balance	9,735.63

Summary - cash at bank	
Allocated Reserves Balance 2024/25	6,987.46
Available balance as at 31 March 2025 (closing balance minus reserves balance)	2,748.17
Closing Balance Unity T1 current a/c 20486879	**6,562.55**
Closing Balance Unity Instant Access 20506348)	**3,173.08**
Total Balance (across accounts)	**9,735.63**

Amends to Note:

7 May 2024 - Minute ref: 24/57b Budget amends - Item 1, 5 & 25 effective 1 April 2024 [£200 from 5, £88.80 from 25, £288.80 to 1]
3 June 2024 - Minute ref: 24/76 LCC waived £600 for x2 speed radar camera poles. Due to be paid out of CILS. Resolved to earmark this amount for play area equipment (before CILs 5 year deadline - check reports published on website)
18 June 2024 minute ref 24/72c * Funds transferred to Instant Access Account 20506348
* Park Reserves item 32 increasing with bank interest (noted in income) and grants received specifically for Play area regeneration - July 2024?
**4.2.25 duplication £20000 in Grants and Funding and L32 Park Reserves resolved - removed from L32

£1000

Accounting activities for the period 01/04/24 - 31/03/25
Presented at the meeting held on 14.04.2025