

# Kings Walden Parish Council

15 November 2024 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81	Electricity	21/10/2024		Lloyds bank current	P25-081	Payment - Youth Hut Electricity	Scottish Power	L	-273.55	-13.68	-287.23
77	Play equip maintenance	22/10/2024		Lloyds bank current	P25-077	Payment - Playground Mainten.	Setters Play	S	-5,074.60	-1,014.92	-6,089.52
80	Grass cutting	22/10/2024		Lloyds bank current	P25-080	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
78	Admin	22/10/2024		Lloyds bank current	P25-078	Payment - Parish Online Mappi	Parish Online	S	-90.00	-18.00	-108.00
79	Office services	22/10/2024		Lloyds bank current	P25-079	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
82	PAYE	24/10/2024		Lloyds bank current	P25-082	Payment - PAYE	HMRC	Z	-697.25		-697.25
83	Maintenance	24/10/2024		Lloyds bank current	P25-083	Payment - Village Hall Roof	Dean Flecknell	S	-1,500.00	-300.00	-1,800.00
86	Admin	07/11/2024		Lloyds bank current	P25-086	Payment - Software	Google	Z	-12.00		-12.00
45	Interest	11/11/2024		Lloyds deposit	R25-045	Receipt - Interest	Lloyds	Z	26.44		26.44
87	Domain and Cybercheck	14/11/2024		Lloyds bank current	P25-087	Payment - Domain and Cybercd	Zen	S	-16.99	-3.40	-20.39
44	Pitch fees	15/11/2024		Lloyds bank current	R25-044	Receipt - Pitch fee	Darren Patel	Z	60.00		60.00
88	Broadband	15/11/2024		Lloyds bank current	P25-088	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
<b>Total</b>									<b>-8,131.73</b>	<b>-1,445.76</b>	<b>-9,577.49</b>

# Kings Walden Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 15/11/2024</b>		
	Cash in Hand 01/04/2024		25,139.92
	<b>ADD</b>		
	Receipts 01/04/2024 - 15/11/2024		53,672.80
			78,812.72
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 15/11/2024		41,279.88
<b>A</b>	<b>Cash in Hand 15/11/2024</b> (per Cash Book)		<b>37,532.84</b>
	Cash in hand per Bank Statements		
	Petty Cash	15/11/2024	150.95
	Lloyds bank current	15/11/2024	8,115.53
	Youth Club cash	15/11/2024	0.00
	Lloyds deposit	15/11/2024	29,266.36
			<b>37,532.84</b>
	Less unrepresented payments		
			37,532.84
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>37,532.84</b>
	<b>A = B Checks out OK</b>		

# Kings Walden Parish Council

15 November 2024 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Admin		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Subscriptions			625.00	624.96					617.95	538.65		538.65		
2	Broadband			500.00	608.03					600.00	316.08		316.08		
3	Insurance			2,000.00	1,719.18					2,000.00	1,962.19		1,962.19		
4	Information Commissi			35.00	35.00					35.00	35.00		35.00		
6	Audit			450.00	390.00					450.00	515.00		515.00		
8	Office services			900.00	900.00					900.00	450.00		450.00		
12	Website			100.00	143.88					150.00	274.64		274.64		
13	Training			150.00						150.00					
14	Hall hire	200.00													
15	Payroll Svcs			200.00	189.00					200.00	76.00		76.00		
28	Admin			500.00	542.62					470.00	174.00		174.00		
55	Cybercheck			120.00	10.00										
62	Domain and Cyberche				188.23					244.68	118.93		118.93		
66	Printing Costs				165.50					250.00	140.00		140.00		
<b>SUB TOTAL</b>		<b>200.00</b>		<b>5,580.00</b>	<b>5,516.40</b>					<b>6,067.63</b>	<b>4,600.49</b>		<b>4,600.49</b>		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Christmas		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Christmas Lights			200.00						200.00					
<b>SUB TOTAL</b>				<b>200.00</b>						<b>200.00</b>					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Defibrillator Pads									200.00					
65	Defibrillator Electricity				75.00					25.00					
<b>SUB TOTAL</b>					<b>75.00</b>					<b>225.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Pitch fees	560.00	1,370.00			1,500.00	680.00		680.00						
<b>SUB TOTAL</b>		<b>560.00</b>	<b>1,370.00</b>			<b>1,500.00</b>	<b>680.00</b>		<b>680.00</b>						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
71	Grant Issued										550.00		550.00		
<b>SUB TOTAL</b>											<b>550.00</b>		<b>550.00</b>		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	CTRSO	1,022.30	1,022.30			872.66	872.66		872.66						
38	HCC Grant		500.00												

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

41	NHDC Grant													
42	Misc grant			2,500.00	3,129.41			3,129.41						
<b>SUB TOTAL</b>		<b>1,022.30</b>	<b>1,522.30</b>	<b>3,372.66</b>	<b>4,002.07</b>			<b>4,002.07</b>						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Litter picking			250.00	250.00					250.00					
45	Bus shelters			200.00						200.00					
46	Signs			1,000.00											
<b>SUB TOTAL</b>				<b>1,450.00</b>	<b>250.00</b>					<b>450.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Interest	6.00	354.49			250.00	175.69		175.69						
<b>SUB TOTAL</b>		<b>6.00</b>	<b>354.49</b>			<b>250.00</b>	<b>175.69</b>		<b>175.69</b>						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Misc Income		1,382.30			3,572.35	1.00		1.00						
73	VAT Reclaim						5,829.51		5,829.51						

# Kings Walden Parish Council

15 November 2024 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>1,382.30</b>	<b>3,572.35</b>	<b>5,830.51</b>	<b>5,830.51</b>
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Parks</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Grounds maintenance			4,250.00	1,787.00					2,000.00					
10	Grass cutting			3,500.00	4,992.01					6,262.32	3,044.16		3,044.16		
11	Hedge cutting			500.00											
21	Tree work									1,000.00					
29	Play equip maintenanc			1,000.00	355.00					1,000.00	5,074.60		5,074.60		
30	Ley Green Rent			50.00	50.00					50.00	162.00		162.00		
54	Playground Inspection			120.00	100.00					120.00					
<b>SUB TOTAL</b>				<b>9,420.00</b>	<b>7,284.01</b>					<b>10,432.32</b>	<b>8,280.76</b>		<b>8,280.76</b>		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Payroll</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Salary			14,000.00	11,211.66					13,000.00	11,051.86		11,051.86		
60	PAYE				3,351.42					3,000.00	1,964.30		1,964.30		
<b>SUB TOTAL</b>				<b>14,000.00</b>	<b>14,563.08</b>					<b>16,000.00</b>	<b>13,016.16</b>		<b>13,016.16</b>		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Precept</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Precept	34,171.30	34,171.30			35,879.86	35,879.86		35,879.86						

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

SUB TOTAL		34,171.30	34,171.30			35,879.86	35,879.86			35,879.86					
		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	VE Day														
17	Gateway			500.00											
18	Noise Monitor									2,500.00					
25	Ley Green rec			3,000.00						3,000.00					
31	BWG Rec Restoration														
44	CCTV Maintenance			270.00	230.00					270.00					
47	Breachwood Green C:														
48	Benches			500.00	1,333.32										
50	Platinum Jubilee Celed														
52	Projector and Screen				1,297.69										
53	Noticeboard			400.00	61.97					350.00					
57	Village Day / Coronati		90.00	1,000.00	1,554.36										
58	Bar Refurbishment			2,000.00	3,933.20					300.00	2,981.58		2,981.58		
59	Village Hall Lease			1,800.00											
61	Picnic Benches			2,000.00											
63	Band Night		2,764.18		2,505.99										
64	Christmas Market		20.00												
67	Events		2,347.11		1,673.84		7,018.23		7,018.23	2,000.00	5,886.62		5,886.62		
68	Changing Rooms Ref				10,612.70						65.69		65.69		
69	Race Night		300.00												
70	Breachwood Green R				850.00										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>5,521.29</b>	<b>11,470.00</b>	<b>24,053.07</b>	<b>7,018.23</b>	<b>7,018.23</b>	<b>8,420.00</b>	<b>8,933.89</b>	<b>8,933.89</b>
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	S137			1,000.00	200.00					1,000.00					
<b>SUB TOTAL</b>				<b>1,000.00</b>	<b>200.00</b>					<b>1,000.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Clerk expenses			200.00	217.76					200.00	186.36		186.36		
<b>SUB TOTAL</b>				<b>200.00</b>	<b>217.76</b>					<b>200.00</b>	<b>186.36</b>		<b>186.36</b>		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Tuck purchase			600.00	999.30					1,000.00	202.90		202.90		
36	Tuck sales	800.00				1,000.00									
<b>SUB TOTAL</b>		<b>800.00</b>		<b>600.00</b>	<b>999.30</b>	<b>1,000.00</b>				<b>1,000.00</b>	<b>202.90</b>		<b>202.90</b>		



# Kings Walden Parish Council

15 November 2024 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
72	Maintenance										1,500.00		1,500.00		
74	CCTV														
<b>SUB TOTAL</b>											<b>1,500.00</b>		<b>1,500.00</b>		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Youth Club Entry	800.00	2,463.00			1,000.00									
<b>SUB TOTAL</b>		<b>800.00</b>	<b>2,463.00</b>			<b>1,000.00</b>									

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Electricity			1,500.00	1,421.84					1,500.00	800.26		800.26		
19	Business Rates														
23	Youth Hut Maintenanc			400.00	130.00					400.00					
26	Fire inspection			250.00	106.23					250.00	110.02		110.02		
51	Youth Hut Cleaning			250.00	375.00					300.00					
<b>SUB TOTAL</b>				<b>2,400.00</b>	<b>2,033.07</b>					<b>2,450.00</b>	<b>910.28</b>		<b>910.28</b>		

**Detailed Budget Summary**

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

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**Summary**

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<b>TOTAL</b>	<b>37,559.60</b>	<b>46,784.68</b>	<b>46,320.00</b>	<b>55,191.69</b>	<b>46,574.87</b>	<b>53,586.36</b>	<b>53,586.36</b>	<b>46,444.95</b>	<b>38,180.84</b>	<b>38,180.84</b>
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