

Lighthorne Parish Council Performance Against Budget as at 13th May 2024

	2024-25	2024-25	2024-25	
Regular Receipts	Actual	Budget	Anticipate	
Precept	£8,000.00	£16,000.00	£8,000.00	
Pavilion Rent	£1,480.00	£8,880.00	£7,400.00	
Allotment Association	£0.00	£160.00	£160.00	
VAT Refund	£0.00	£500.00	£500.00	
Total	£9,480.00	£25,540.00	£16,060.00	
	2023-24	2023-24	2023-24	
Exceptional Receipts	Actual	Budget	Anticipate	
CIL	£0.00	£1,600.00	£1,600.00	
Miscellaneous	£0.00		£0.00	
SDC CIL grant for sports field	£0.00		£0.00	
Grants	£0.00		£0.00	
Total	£0.00	£1,600.00	£1,600.00	
Transfer From Reserve Account	£1,645.00		Total income matches transactions	
Total Receipts	£11,125.00			0.000000000000
	2024-25	2024-25	2024-25	
Regular Outgoings	Actual	Budget	Anticipate	
Clerk's Salary	£1,041.66	£5,940.00	£4,898.34	
Grass Cutting	£2,236.00	£7,500.00	£5,264.00	
Street Lighting	£267.19	£2,500.00	£2,232.81	
Pavilion Water	£0.68	£600.00	£599.32	
Pavilion Sewage	£0.00	£1,350.00	£1,350.00	
Village Maintenance	£1,126.00	£1,500.00	£374.00	
Communication	£200.00	£100.00	-£100.00	
Village Hall	£0.00	£1,000.00	£1,000.00	
Audit	£470.00	£600.00	£130.00	
WALC/NALC	£264.80	£250.00	-£14.80	
Insurance	£858.11	£1,000.00	£141.89	
Information Commissioner	£0.00	£35.00	£35.00	
Grants	£0.00		£0.00	
Total	£6,464.44	£22,375.00	£15,910.56	
	2024-25	2024-25	2024-25	
Exceptional Outgoings	Actual	Budget	Anticipate	
Playground Inspection		£250.00	£250.00	
New Lighting Columns		£3,600.00	£3,600.00	
Land Reg Approved Survey		£300.00	£300.00	
Total Exceptional	£0.00	£3,900.00	£3,900.00	
Total for Allocated Reserves	£2,167.61			
Transfers out to Reserve account	£0.00			
Total Outgoings	£8,632.05		Total outgoings match transactions	
Reconciliation				
Balance of 31st March 2024	£3,544.09			
Total receipts this financial year	£11,125.00			
Total outgoings this financial year	£8,632.05			
Calculated balance	£6,037.04		Total outgoings match transactions	
Net Anticipated			-£2,150.56	Does not take into account current balances.
Current Account Balance			£6,037.04	As of 13th May 2024.
Anticipated YE Balance			£3,886.48	
Allocated Reserves Interest			£22.96	Taken from bank statement 13th May 2024.
Allocated Reserves Balance			£21,124.13	As of 13th May 2024
Total Balances			£27,161.17	
Allocated Reserves	Allocation	Spent	Remaining	
Sewage Works	£10,000.00	£0.00	£10,000.00	
Basketball Unit	£940.00	£0.00	£940.00	
Bus Shelter Repair	£2,000.00	£193.61	£1,806.39	
Swift Boxes	£1,200.00	£0.00	£1,200.00	
Re-Wiring for Village Hall	£2,000.00	£1,974.00	£26.00	
30mph Sign	£2,000.00	£0.00	£2,000.00	
Sports Field Security/Works	£2,000.00	£0.00	£2,000.00	
Village Hall	£2,000.00	£0.00	£2,000.00	
Total	£22,140.00	£2,167.61	£19,972.39	