

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

	2024-25	2024-25	2024-25
	Actual	Budget	Anticipate
Regular Receipts			
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			
CIL	£0.00	£1,600.00	£1,600.00
Miscellaneous	£0.00	£0.00	£0.00
SDC CIL grant for sports field	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total	£0.00	£1,600.00	£1,600.00
Transfer From Reserve Account	£1,645.00		<i>Total income matches transactions</i>
Total Receipts	£11,125.00		0.000000000000
	2024-25	2024-25	2024-25
Regular Outgoings			
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	£0.00
Total	£6,464.44	£22,375.00	£15,910.56
	2024-25	2024-25	2024-25
Exceptional Outgoings			
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		<i>Total outgoings match transactions</i>
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		<i>Total outgoings match transactions</i>
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	
	Allocation	Spent	Remaining
Allocated Reserves			
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