

Lighthorne Parish Council Performance Against Budget as at 8th July 2024

	2024-25 Actual	2024-25 Budget	2024-25 Anticipate	
<b>Regular Receipts</b>				
Precept	£8,000.00	£16,000.00	£8,000.00	
Pavilion Rent	£2,960.00	£8,880.00	£5,920.00	
Allotment Association	£0.00	£160.00	£160.00	
VAT Refund	£0.00	£500.00	£500.00	
<b>Total</b>	<b>£10,960.00</b>	<b>£25,540.00</b>	<b>£14,580.00</b>	
	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
<b>Exceptional Receipts</b>				
CIL	£0.00	£1,600.00	£1,600.00	
Miscellaneous	£563.92		£0.00	
SDC CIL grant for sports field	£0.00		£0.00	
Grants	£0.00		£0.00	
<b>Total</b>	<b>£563.92</b>	<b>£1,600.00</b>	<b>£1,600.00</b>	
<b>Transfer From Reserve Account</b>	£1,645.00			Total income matches transactions
<b>Total Receipts</b>	<b>£13,168.92</b>			0.000000000000
	2024-25 Actual	2024-25 Budget	2024-25 Anticipate	
<b>Regular Outgoings</b>				
Clerk's Salary	£2,083.32	£5,940.00	£3,856.68	
Grass Cutting	£3,952.00	£7,500.00	£3,548.00	
Street Lighting	£494.47	£2,500.00	£2,005.53	
Pavilion Water	£94.51	£600.00	£505.49	
Pavilion Sewage	£0.00	£1,350.00	£1,350.00	
Village Maintenance	£1,632.33	£1,500.00	-£132.33	
Communication	£219.18	£100.00	-£119.18	
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	£676.71		-£676.71	
<b>Total</b>	<b>£10,745.43</b>	<b>£22,375.00</b>	<b>£11,629.57</b>	
	2024-25 Actual	2024-25 Budget	2024-25 Anticipate	
<b>Exceptional Outgoings</b>				
Playground Inspection	£0.00	£250.00	£250.00	
New Lighting Columns	£0.00	£3,600.00	£3,600.00	
Land Reg Approved Survey	£0.00	£300.00	£300.00	
Miscellaneous Out	£1,009.00	£0.00	£1,009.00	
<b>Total Exceptional</b>	<b>£1,009.00</b>	<b>£3,900.00</b>	<b>£5,159.00</b>	
<b>Total for Allocated Reserves</b>	<b>£1,974.00</b>			
<b>Transfers out to Reserve account</b>	£0.00			
<b>Total Outgoings</b>	<b>£13,728.43</b>			Total outgoings match transactions
<b>Reconciliation</b>				
Balance of 31st March 2024	£3,544.09			
Total receipts this financial year	£13,168.92			
Total outgoings this financial year	£13,728.43			
Calculated balance	<b>£2,984.58</b>			Total outgoings match transactions
<b>Net Anticipated</b>			-£608.57	Does not take into account current balances.
<b>Current Account Balance</b>			<b>£2,984.58</b>	As of 8th July 2024.
<b>Anticipated YE Balance</b>			<b>£2,376.01</b>	
<b>Allocated Reserves Interest</b>			£22.96	Taken from bank statement 13th May 2024.
<b>Allocated Reserves Balance</b>			<b>£21,124.13</b>	As of 13th May 2024
<b>Total Balances</b>			<b>£24,108.71</b>	
<b>Allocated Reserves</b>	<b>Allocation</b>	<b>Spent</b>	<b>Remaining</b>	
Sewage Works	£10,000.00	£0.00	£10,000.00	
Basketball Unit	£940.00	£0.00	£940.00	
Bus Shelter Repair	£2,000.00	£0.00	£2,000.00	
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	
<b>Total</b>	<b>£22,140.00</b>	<b>£1,974.00</b>	<b>£20,166.00</b>	
<b>AGAR</b>				
1. Balance brought forward	£26,027			
2. Precept or Rates & Levies	£8,000			
3. Total other receipts	£3,524			
4. Staff costs	£2,083			
5. Loan interest/capital repayments	£0			
6. All other payments	£9,671			
7. Balances carried forward	£24,109			