

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

	2024-25	2024-25	2024-25
	Actual	Budget	Anticipate
Regular Receipts			
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
Total	£10,960.00	£25,540.00	£14,580.00
Exceptional Receipts			
CIL	£0.00	£1,600.00	£1,600.00
Miscellaneous	£563.92	£0.00	£0.00
SDC CIL grant for sports field	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total	£563.92	£1,600.00	£1,600.00
Transfer From Reserve Account	£1,645.00	<i>Total income matches transactions</i>	
Total Receipts	£13,168.92		0.000000000000
Regular Outgoings			
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	£0.00	£-676.71
Total	£10,745.43	£22,375.00	£11,629.57
Exceptional Outgoings			
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
Total Exceptional	£1,009.00	£3,900.00	£5,159.00
Total for Allocated Reserves	£1,974.00		
Transfers out to Reserve account	£0.00		
Total Outgoings	£13,728.43	<i>Total outgoings match transactions</i>	
Reconciliation			
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	£2,984.58		
<i>Total outgoings match transactions</i>			
Net Anticipated	£-608.57	Does not take into account current balances.	
Current Account Balance	£2,984.58	As of 8th July 2024.	
Anticipated YE Balance	£2,376.01		
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	£24,108.71		
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	£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
Total	£22,140.00	£1,974.00	£20,166.00
AGAR			
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		