F25-027a

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Reserve Movements	Actual Net	Balance
INCOME						
Democratic Services						
1010	Chairman's Charity Income	£1,000.00	£1,000.00	£0.00	£854.86	-£145.14
1800	DEFUNCT Sundry Income	£0.00	£0.00	£0.00	£0.00	£0.00
1805	Youth Council	£400.00	£400.00	£0.00	£50.00	-£350.00
1870	Interest	£800.00	£800.00	£0.00	£1,212.83	£412.83
1900	Precept	£388,158.00	£388,158.00	£0.00	£388,158.00	£0.00
1940	CIL Funding	£0.00	£0.00	£0.00	£0.00	£0.00
1950	Support grants	£0.00	£0.00	£0.00	£0.00	£0.00
2011875	Investment income	£10,000.00	£10,000.00	£0.00	£12,526.82	£2,526.82
Total Democratic Services		£400,358.00	£400,358.00	£0.00	£402,802.51	£2,444.51
Arden Hall						
1000	Hall hire	£65,000.00	£65,000.00	£0.00	£77,905.83	£12,905.83
1005	Hirer Storage	£1,000.00	£1,000.00	£0.00	£860.00	-£140.00
1020	Music Licence (Recharge)	£500.00	£500.00	£0.00	£0.00	-£500.00
1050	Hall hire sundry	£250.00	£250.00	£0.00	£502.33	£252.33
1100	CBPC Function Income	£4,000.00	£4,000.00	£0.00	£4,467.50	£467.50
1800	Sundry	£2.00	£2.00	£0.00	£10.35	£8.35
2000	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
4752	Refundable Bonds	£0.00	£0.00	£0.00	£0.00	£0.00
Total Arden Hall		£70,752.00	£70,752.00	£0.00	£83,746.01	£12,994.01
Bar						
1420	Bar sales	£60,000.00	£60,000.00	£0.00	£57,537.10	-£2,462.90
1425	Coffee Machine Sales - Spencer	£2,250.00	£2,250.00	£0.00	£4,986.85	£2,736.85

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Reserve Movements	Actual Net	Balance
Total Bar		£62,250.00	£62,250.00	£0.00	£62,523.95	£273.95
Open Spaces & Pavilion						
1060	Facilities hire	£23,000.00	£23,000.00	£0.00	£18,476.45	-£4,523.55
1061	Hirer Storage	£1,200.00	£1,200.00	£0.00	£1,159.00	-£41.00
1065	Pitches / tennis	£200.00	£200.00	£0.00	£289.50	£89.50
1066	Pitches / football	£6,800.00	£6,800.00	£0.00	£3,335.00	-£3,465.00
1067	Pitches / cricket	£2,000.00	£2,000.00	£0.00	£2,060.00	£60.00
Total Open Spaces & Pavilion		£33,200.00	£33,200.00	£0.00	£25,319.95	-£7,880.05
Total Income		£566,560.00	£566,560.00	£0.00	£574,392.42	£7,832.42

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Reserve Movements	Actual Net	Balance
EXPENDITURE						
Democratic Services						
4000	Wages	£88,000.00	£88,000.00	£0.00	£84,385.96	£3,614.04
4001	Employers'NI	£8,800.00	£8,800.00	£0.00	£7,835.15	£964.85
4003	Employers' Pension	£20,350.00	£20,350.00	£0.00	£19,080.91	£1,269.09
4010	Chairman's Charity Fund Grant	£1,000.00	£1,200.00	£0.00	£996.23	£203.77
4030	Staff training	£2,500.00	£2,500.00	£0.00	£198.49	£2,301.51
4040	Staff travel	£1,200.00	£1,200.00	£0.00	£845.78	£354.22
4070	Staff uniforms	£1,000.00	£1,000.00	£0.00	£645.04	£354.96
4120	Heating and lighting	£2,500.00	£2,500.00	£0.00	£1,885.45	£614.55
4130	Insurance	£1,000.00	£1,000.00	£0.00	£899.14	£100.86
4155	Cleaning materials	£100.00	£100.00	£0.00	£19.78	£80.22
4170	Repairs and maintenance	£6,000.00	£6,000.00	£0.00	£5,064.43	£935.57
4185	Furniture & Equipment	£1,000.00	£1,000.00	£0.00	£57.45	£942.55
4400	Stationery	£300.00	£300.00	£0.00	£207.24	£92.76
4405	Printer/Copier	£1,000.00	£1,000.00	£0.00	£720.36	£279.64
4415	Postage	£50.00	£50.00	£0.00	£0.00	£50.00
4417	Telephone & Internet	£2,100.00	£2,100.00	£0.00	£1,120.38	£979.62
4421	Website	£350.00	£350.00	£0.00	£237.00	£113.00
4422	IT	£6,500.00	£6,900.00	£0.00	£6,916.00	-£16.00
4436	Advertising - statutory	£500.00	£500.00	£0.00	£0.00	£500.00
4460	Subscriptions	£2,000.00	£2,000.00	£0.00	£1,910.00	£90.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Reserve Movements	Actual Net	Balance
4500	Chairmans Allowance	£1,300.00	£1,300.00	£0.00	£1,300.00	£0.00
4510	Councillor Allowances	£2,800.00	£2,800.00	£0.00	£0.00	£2,800.00
4520	Councillor expenses	£200.00	£200.00	£0.00	£15.30	£184.70
4525	Councillor training	£500.00	£500.00	£0.00	£35.00	£465.00
4550	Bank charges - UTB Disbursements	£144.00	£294.00	£0.00	£190.80	£103.20
4553	Bank charges - Lloyds Disbursements	£0.00	£0.00	£0.00	-£34.83	£34.83
4556	Card Payment Fees	£1,000.00	£1,000.00	£0.00	£1,063.92	-£63.92
4580	Audit fees	£2,500.00	£2,500.00	£0.00	£2,136.20	£363.80
4585	Professional fees	£9,000.00	£9,000.00	£0.00	£1,750.57	£7,249.43
4587	Professional advice, staffing	£6,000.00	£6,000.00	£0.00	£3,536.60	£2,463.40
4600	Events - civic service	£500.00	£200.00	£0.00	£193.76	£6.24
4601	Events - Remembrance parade	£3,000.00	£3,300.00	£0.00	£3,034.15	£265.85
4610	Events - special events	£1,500.00	£1,500.00	£0.00	£1,497.43	£2.57
4615	Events - Party in the Park	£0.00	£0.00	£0.00	£0.00	£0.00
4630	Events - Christmas tree, concert	£100.00	£100.00	£0.00	£61.76	£38.24
4640	Election costs	£250.00	£250.00	£0.00	£0.00	£250.00
4650	Parish Plan actions	£500.00	£500.00	£0.00	£0.00	£500.00
4720	Section 137 spend	£500.00	£500.00	£0.00	£0.00	£500.00
4752	Refundable Bonds	£0.00	£0.00	£0.00	£0.00	£0.00
4800	Grant aid	£200.00	£200.00	£0.00	£0.00	£200.00
4805	Community Support	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Reserve Movements	Actual Net	Balance
4810	Youth Parish Council	£400.00	£400.00	£0.00	£0.00	£400.00
4899	Miscellaneous expenditure	£500.00	£500.00	£0.00	£15.00	£485.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00	£0.00
4998	Staffing Contingency	£0.00	£0.00	£0.00	£0.00	£0.00
4999	Contingency	£30,000.00	£29,850.00	£0.00	£0.00	£29,850.00
8888	Accounting Corrections	£0.00	£0.00	£0.00	£0.00	£0.00
9000	Warm Hub Spend	£1,948.08	£1,948.08	£0.00	£1,948.08	£0.00
Total Democratic Services		£209,092.08	£209,692.08	£0.00	£149,768.53	£59,923.55
Arden Hall						
1105	CBPC Function Exp	£2,000.00	£500.00	£0.00	£232.63	£267.37
4000	Wages	£65,000.00	£63,000.00	£0.00	£56,757.64	£6,242.36
4001	Employers' NI	£8,000.00	£8,000.00	£0.00	£3,047.39	£4,952.61
4003	Employers' Pensions	£15,000.00	£15,000.00	£0.00	£12,913.70	£2,086.30
4110	NNDR	£10,000.00	£10,000.00	£0.00	£7,859.25	£2,140.75
4115	Rates - water	£6,000.00	£6,000.00	£0.00	£3,392.79	£2,607.21
4120	Heating and lighting	£35,000.00	£35,000.00	£0.00	£25,050.51	£9,949.49
4130	Insurance	£3,800.00	£3,640.00	£0.00	£3,600.00	£40.00
4150	Cleaning materials	£2,200.00	£2,200.00	£0.00	£1,716.23	£483.77
4157	Waste removal	£3,500.00	£3,500.00	£0.00	£1,942.55	£1,557.45
4165	Inspections & Scheduled Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
4170	Repairs and maintenance	£20,000.00	£20,000.00	£0.00	£8,794.23	£11,205.77
4175	CCTV and security	£5,000.00	£5,000.00	£0.00	£2,733.17	£2,266.83

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Reserve Movements	Actual Net	Balance
4185	Furniture & Equipment	£4,000.00	£4,000.00	£0.00	£523.13	£3,476.87
4400	Stationery	£150.00	£150.00	£0.00	£15.61	£134.39
4405	Printer/Copier	£800.00	£800.00	£0.00	£634.69	£165.31
4415	Postage	£50.00	£50.00	£0.00	£0.00	£50.00
4417	DEFUNCT AH Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
4422	DEFUNCT FROM 2025 (IT)	£2,500.00	£2,100.00	£0.00	£2,084.67	£15.33
4435	DEFUNCT Marketing and promotion	£0.00	£0.00	£0.00	£0.00	£0.00
4585	DEFUNCT Professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
4701	Refreshment Stock	£200.00	£200.00	£0.00	£38.57	£161.43
4710	Music licences	£2,000.00	£2,000.00	£0.00	£543.04	£1,456.96
4750	Function licences	£250.00	£250.00	£0.00	£180.00	£70.00
4899	Miscellaneous	£200.00	£200.00	£0.00	£0.00	£200.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00	£0.00
Total Arden Hall		£185,650.00	£181,590.00	£0.00	£132,059.80	£49,530.20
Bar						
4000	Wages	£7,500.00	£9,500.00	£0.00	£10,011.40	-£511.40
4001	Employers' NI	£0.00	£0.00	£0.00	£0.00	£0.00
4003	Employers' Pensions	£1,725.00	£1,725.00	£0.00	£0.00	£1,725.00
4155	Cleaning materials	£300.00	£300.00	£0.00	£95.40	£204.60
4170	Repairs and maintenance	£1,000.00	£500.00	£0.00	£187.82	£312.18
4190	Bar Equipment	£1,500.00	£1,300.00	£0.00	£1,182.33	£117.67
4585	Professional fees	£800.00	£800.00	£0.00	£800.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Reserve Movements	Actual Net	Balance
4700	Bar purchases	£20,000.00	£22,000.00	£0.00	£21,904.81	£95.19
4705	DEFUNCT Other	£0.00	£0.00	£0.00	£0.00	£0.00
4710	Coffee Machine - Spencer	£2,250.00	£2,450.00	£0.00	£2,678.19	-£228.19
Total Bar		£35,075.00	£38,575.00	£0.00	£36,859.95	£1,715.05
Open Spaces & Pavilion						
4000	Wages	£71,500.00	£71,500.00	£0.00	£69,781.36	£1,718.64
4001	Employers' NI	£10,725.00	£10,725.00	£0.00	£3,110.84	£7,614.16
4003	Employers' Pensions	£16,445.00	£16,445.00	£0.00	£11,918.85	£4,526.15
4120	Heating and lighting	£20,000.00	£20,000.00	£0.00	£12,493.68	£7,506.32
4130	Insurance	£1,500.00	£1,660.00	£0.00	£1,658.85	£1.15
4155	Cleaning materials	£1,800.00	£1,800.00	£0.00	£1,584.03	£215.97
4157	Waste removal	£4,300.00	£4,300.00	£0.00	£2,074.51	£2,225.49
4170	Repairs and maintenance	£18,000.00	£68,000.00	£0.00	£9,265.00	£58,735.00
4175	DEFUNCT CCTV and security	£0.00	£0.00	£0.00	£0.00	£0.00
4180	Defibrillators	£0.00	£0.00	£0.00	£0.00	£0.00
4185	Furniture & Equipment	£3,000.00	£3,000.00	£0.00	£1,888.47	£1,111.53
4200	Grounds maintenance	£30,000.00	£30,000.00	£0.00	£25,335.32	£4,664.68
4208	War Memorial maintenance	£0.00	£3,875.00	£0.00	£2,345.00	£1,530.00
4224	Tennis courts maintenance	£2,000.00	£2,000.00	£0.00	£425.00	£1,575.00
4230	Playground safety works	£3,000.00	£3,000.00	£0.00	£188.00	£2,812.00
4235	Play & Exercise Equipment	£100,000.00	£100,000.00	£90,000.00	£91,800.02	£98,199.98
4250	Tree maintenance	£0.00	£15,030.00	£0.00	£9,650.00	£5,380.00
4417	DEFUNCT Telephone	£1,200.00	£1,200.00	£0.00	£592.06	£607.94

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Reserve Movements	Actual Net	Balance
4940	Capital projects	£50,000.00	£0.00	£0.00	£0.00	£0.00
Total Open Spaces & Pavilion		£333,470.00	£352,535.00	£90,000.00	£244,110.99	£198,424.01
Total Expenditure		£763,287.08	£782,392.08	£90,000.00	£562,799.27	£309,592.81
Total Income		£566,560.00	£566,560.00	£0.00	£574,392.42	£7,832.42
Total Expenditure		£763,287.08	£782,392.08	£90,000.00	£562,799.27	£309,592.81
Total Net Balance		**-£196,727.08**	**-£215,832.08**		**£11,593.15**	