

MONKSILVER PARISH COUNCIL

Income and expenditure for the year ending 31st March 2025

RECEIPTS

01/04/2023 Balance B/f	4879.57
24/04/2023 Parish Precept	2500.00
08/12/2023 Donation to Defibrillator reserve	256.00
28/02/2024 Donation to speed restriction reserve	1000.00
29/02/2024 Donation to speed restriction reserve	100.00
25/03/2024 Donation to speed restriction reserve	100.00
	<u>8835.57</u>

PAYMENTS

Chq no

1	15/05/2023 Zurich Municipal	398	112.00
	22/06/2023 Cancelled cheque	399	0.00
2	22/06/2023 West Somerset Flood Group	400	5.00
3	22/06/2023 SALC / 2022 affiliation	401	31.69
4	22/06/2023 D. Sykes / Black Cat Computers	402	170.00
5	04/08/2023 D. Sykes / Black Cat Computers	403	45.00
6	04/08/2023 M.Orchard-Lisle re Somerset Council	404	500.00
7	19/09/2023 D. Sykes / Black Cat Computers	405	160.00
8	27/11/2023 SALC / clerk training	406	60.00
9	27/11/2023 SALC / 2023 affiliation	407	33.13
10	09/01/2024 D. Sykes / Black Cat Computers	408	25.00
11	09/01/2024 EMN Hall / 2023 hire	409	60.00
12	09/01/2024 Dorset and Somerset Air Ambulance	410	150.00
13	26/02/2024 Monksilver PCC / church path - Coleridge Way	411	150.00
			<u>1501.82</u>

Total payments **1501.82**

Total receipts **8835.57**

Balance at 31/03/2024 **7333.75**

Bank Statement 12/04/2024 -03/

7333.75

RESERVE ACCOUNTS

	<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>	<u>2021-22</u>
	Budget	Actual	Actual	Actual
General reserve (note 1 refers)	2430.03	2304.03	1677.73	933.49
Health & wellbeing (note 2 refers)	466.50	373.50	373.50	373.50
Defibrillator (note 3 refers)	873.68	873.68	-401.96	-401.96
Election costs (Note 4 refers)	2300.00	1500.00	900.00	900.00
Transparency fund Note 5 refers)	869.00	569.00	269.00	269.00
Speed restriction (note 6 refers)	4500.00	1200.00	0.00	0.00
Laptop replacement (note 7 refers)	400.00	0.00	0.00	0.00
Total reserves	11839.21	6820.21	2818.27	2074.03

Notes to reserves

1. General reserve. £500 was transferred to the speed restriction reserve to cover the £500 expression of interest fee).
2. Reserve increased to reflect cost of living
3. In 2020-21 a budget of £800 was agreed although incorrectly shown as £401.96. This has been corrected to show a reserve of £873.68 from donations.
4. 2025-26 is an election year. The reserve is being grown accordingly.
5. Reserve being grown to cover ,gov domain legislation.
6. New reserve speed restriction. £500 from general reserve for the expression of interest fee. The implementation costs will be met from public donations.
7. New reserve. The laptop is now 7 years old.

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MONKSILVER PARISH COUNCIL

Income and expenditure for the quarter 1st April-30th June 2024

RECEIPTS

01/04/2024 Balance B/f	7,333.75
19/04/2024 Donation speed control	100.00
23/04/2024 Donation speed control	200.00
29/04/2024 Donation speed control	150.00
29/04/2024 Donation speed control	150.00
29/04/2024 Donation speed control	250.00
29/04/2024 Donation speed control	100.00
30/04/2024 Parish Precept	2,500.00
01/05/2024 Donation speed control	100.00
02/05/2024 Donation speed control	100.00
03/05/2024 Donation speed control	250.00
03/05/2024 Donation speed control	1,100.00
15/05/2024 Donation speed control	1,100.00
17/05/2024 Donation speed control	200.00
20/05/2024 Donation speed control	1,100.00
23/05/2024 Donation speed control	200.00
29/04/2024 Donation speed control	200.00
	<u>15,133.75</u>

PAYMENTS

	Chq no	
13/05/2024 Zurich Municipal	412	112.00
13/05/2024 West Somerset Flood Group	413	5.00
13/05/2024 David Sykes re Black Cat	414	175.00
		<u>292.00</u>

RESERVE ACCO

	<u>Budget</u>	<u>Year to-date actual</u>
General	2,430.03	2,430.03
Health & wellbeing	466.50	466.50
Defibrillator	873.68	873.68
Election costs	2,300.00	2,300.99
Transparency fund	869.00	869.00
Speed restriction	4,500.00	6,500.00
Laptop replacement	400.00	400.00
	<u>11,839.21</u>	<u>13,840.20</u>

RECONCILIATION

Total receipts	15,133.75
Total payments	<u>292.00</u>
Balance at 30.06.2024	<u>14,841.75</u>

Held in reserve accounts	13,840.20
Held in general account	1,001.55
	14,841.75

JNTS 2024-25

Notes

Refer to speed control spreadsheet

Bank Statement balance at 07.06.2024 14.841.75

RECEIPTS

01/04/2024 Balance B/f from 30th June 2024 14,841.75

PAYMENTS

	Chq no	
12/08/2024 Paul Appleton	415	79.08
12/08/2024 SALC Inv.3248	376	28.00
12/08/2024 SALC Inv.3248	377	35.00
12/08/2024 D. Sykes re Black Cat Inv 2024976	378	75.00
		<u>217.08</u>

RESERVE ACCOUNTS

	Budget	<u>Year to-date actual</u>
General	2,430.03	2,430.03
Health & wellbeing	466.50	466.50
Defibrillator	873.68	794.60
Election costs	2,300.00	2,300.00
Transparency fund	869.00	869.00
Speed restriction	4,500.00	6,500.00
Laptop replacement	400.00	400.00
	<u>11,839.21</u>	<u>13,760.13</u>

RECONCILIATION

Total receipts	14,841.75
Total payments	217.08
Balance at 30.09.2024.	<u>14,624.67</u>

Held in fixed reserve accounts	7,294.60
Held in transferable reserve accounts	4,035.50
Held in general reserve	2,430.03
	<u>13,760.13</u>
Current liquidity	924.52

UNTS 2024-25

Notes

Refer to defibrillator spreadsheet

Refer to speed control spreadsheet

Reconciled with Bank Statement

Defibrillator and Speed control funds

Election, Health & Wellbeing, Transparency. Laptop Replacement

Must be 12 months turnover minimum

Proposed budget

General Expenditure	Approved 2025-2026	Precept 2024- 2025	
Insuranceurich Municipal	£117.00	£112.00	8 hc
EMN Hall Hire	£63.00	£60.00	
SALC affiliation fee	£37.00	£35.00	
Clerk salary, Pension contribution	£1,862.00	£1,027.00	
Councillor & Clerk training fees	£250.00	£60.00	
Website uploading & maintenance	£472.00	£400.00	
Admin & stationery costs	£30.00	£50.00	
EMN Hall refurbishment	£150.00	£0.00	
Dorset & Somerset Air Ambulance	£150.00	£150.00	
Monksilver Church Path	£150.00	£150.00	
West Somerset Flood Prevention	£7.00	£5.00	
<u>Transfer to reserve</u>			
General Reserve	£0.00	£2,430.02	
Health & wellbeing	£0.00	£466.50	
Defibrillator	£312.00	£822.66	
Election costs	£0.00	£2,300.00	
Transparency fund	£0.00	£869.00	
Speed restriction	£0.00	£6,500.00	
Laptop replacement	£100.00	£400.00	
less unclaimed salary	£900.00		
Precept claimed	£2,800.00	£2,500.00	

7,400.00

<u>Budget 2025-2026</u>
Notes
hours per month x £12.22 min.wage +£93 employer pension cont.
Website contribution
LGA guidelines for micro councils = 1 year t

MONKSILVER PARISH COUNCIL

Speed Control Reserve Account

Income

04.08.23	Transfer from general account	£500.00
28.02.24	Public donation	£1,000.00
29.02.24	Public donation	£100.00
25.03.24.	Public donation	£100.00
19.04.24	Public donation	£100.00
23.04.24	Public donation	£200.00
29.04.24	Public donation	£150.00
29.04.24	Public donation	£150.00
29.04.24	Public donation	£250.00
29.04.24	Public donation	£100.00
01.05.24	Public donation	£100.00
02.05.24	Public donation	£100.00
03.05.24	Public donation	£250.00
03.05.24	Public donation	£1,100.00
13.05.24	Reconciled with bank statement	£4,200.00
15.05.24	Public donation	£1,100.00
17.05.24	Public donation	£200.00
20.05.24	Public donation	£1,100.00
23.05.24	Public donation	£200.00
24.05.24	Reconciled with bank statement	£6,800.00
29.05.24	Public donation	£200.00
29.05.24	Total income to date	£7,000.00

04.08.23

Income	7,000.00
less expenditure	500
Held in reserve	6,500

Expenditure

Expression of interest

500.00 _

MONKSILVER PARISH COUNCIL

Defibrillator Reserve Account

Income

01.04.24	b/f	873.68	12.08.2024
	Less expenditure	79.08	
		794.60	
		722.88	

Expenditure

Paul Appleton

79.08 Reimbursement of replacement defibrillator pads.