

Nettlestead Parish Council

CASH RESERVES	01/04/2025		Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	BANK ACCOUNTS
UNITY SAVINGS	28,856.83														28,856.83
UNITY CURRENT	1,141.82														1,141.82
TOTAL RESERVES	29,998.65		-	-	-	-	-	-	-	-	-	-	-	-	29,998.65
INCOME	25/26 BUDGET	INCOME DUE	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	INCOME RECEIVED
PRECEPT	24,520.00	-	24,520.00												24,520.00
PSS	1,300.16	(38.80)			669.48				669.48						1,338.96
VAT RETURN	2,525.20	2,525.20													-
PARISH MAGAZINE ADVERTISERS	750.00	(255.00)	190.00	145.00		145.00		220.00	145.00			160.00			1,005.00
BANK INTEREST	750.00	16.85			256.81			254.06			222.28				733.15
MBC WARMSPACE GRANT	-	-													-
BANK COMPENSATION	-	-													-
CIL FUND	-	-													-
SUB TOTAL	29,845.36	2,248.25	24,710.00	145.00	926.29	145.00	-	474.06	814.48	-	222.28	160.00	-	-	27,597.11
INCOME	29,845.36														
ADMINISTRATION	BUDGETED	AVAILABLE	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	EXPENDITURE
CLERKS SALARY - SS	9,488.05	2,765.28	740.60	687.54	687.54	687.54	687.54	687.54		571.45					4,749.75
CLERKS SALARY - JG	Incl above	Incl above								88.62	621.91	498.13	764.36		1,973.02
EMPLOYERS NIC & TAX	673.21	391.13				137.66						144.42			282.08
CLERKS EXPENSES (INC LAPTOP)	1,340.00	688.94	72.07	62.83	58.16		35.99	73.94	65.72	57.79	56.36	52.59	53.49		651.06
CLERKS CILCA QUALIFICATION	450.00	450.00													-
SAGE PAYROLL	120.00	2.00	10.00	10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00		118.00
BANK CHARGES	72.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00		67.00
STATIONERY	60.00	60.00													-
INSURANCE	1,000.00	3.09											996.91		996.91
AUDIT	520.00	310.00											210.00		210.00
PARISH MAGAZINE PRINTING	2,220.00	235.00	215.00	215.00	215.00	215.00		225.00	225.00	225.00	225.00		225.00		1,985.00
DONATIONS	200.00	200.00													-
KALC SUBSCRIPTION	320.00	3.07	316.93												316.93
SLCC MEMBERSHIP	190.00	190.00													-
ICO MEMBERSHIP	40.00	(7.00)			47.00										47.00
WEBSITE	380.00	(51.86)			431.86										431.86
EMAIL ADDRESSES	100.00	100.00													-
GRANTS	-	-													-
DONATION 2024/25	200.00	-			200.00										200.00
UNCLEARED CHQS	-	-													-
SUB TOTAL	17,373.26	5,344.65	1,360.60	981.37	1,655.56	1,119.32	740.53	1,003.48	307.72	959.86	920.27	712.14	2,267.76	-	12,028.61
MAINTENANCE	BUDGETED	AVAILABLE	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	EXPENDITURE
STREET LIGHTING MAINTENANCE	740.00	3.20				184.20	184.20			184.20			184.20		736.80
STREET LIGHTING REPAIRS	300.00	(277.00)										577.00			577.00
STREET LIGHTING SUPPLY	1,850.00	428.29	129.81		255.42	125.61	129.81		250.12	161.66	176.01	193.27			1,421.71
CONTINGENCY	1,000.00	920.00			80.00										80.00
HIP	500.00	500.00													-
GROUNDS MAINTENANCE CONTRACT	4,300.00	358.26	358.34	358.34	358.34	358.34	358.34	358.34	358.34	358.34	358.34	358.34	358.34		3,941.74
KGV FIELD & EQUIPMENT MAINTENANCE	500.00	88.25				332.00					79.75				411.75
GM OTHER	266.00	(14.00)			60.00			160.00			60.00				280.00
VILLAGE HALL	250.00	19.00	231.00												231.00
PLAY EQUIPMENT - KGV FIELD	600.00	600.00													-
ROSPA REPORT	90.00	2.00					88.00								88.00
CORONATION	-	-													-
OLD SCHOOL HOUSE CLOCK	200.00	15.00		185.00											185.00
SPEEDWATCH	100.00	100.00													-
VAT	2,525.20	1,058.76	146.12	110.66	103.51	185.88	137.37	105.86	86.37	118.78	110.61	198.92	162.36		1,466.44
SUB TOTAL	13,221.20	3,801.76	865.27	654.00	857.27	1,186.03	897.72	624.20	694.83	822.98	784.71	1,327.53	704.90	-	9,419.44
TOTAL EXPENDITURE	30,594.46	9,146.41	2,225.87	1,635.37	2,512.83	2,305.35	1,638.25	1,627.68	1,002.55	1,782.84	1,704.98	2,039.67	2,972.66	-	21,448.05
INCOME VERSUS EXPENDITURE															
ACTUAL INCOME LESS EXPENSE	6,149.06														
BUDGET ITEMS BROUGHT FORWARD	(200.00)														
BUDGET INCOME OVER BUDGET EXPENSE	(549.10)														
			CASH POSITION									CURRENT RESERVES			36,147.71
			TOTAL BANK DEPOSITS + RECEIPTS			57,595.76						BALANCE AFTER UNPRESENTED CHEQUES			36,147.71
			LESS RESERVE RETAINED									RECONCILE TO BANK STATEMENT			41,140.84
			LESS ACTUAL EXPENDITURE			21,448.05						Unity A/C			2,550.86
			SURPLUS IN CASH			36,147.71						Deposit A/C			38,589.98