

# Saltford Parish Council

**Monthly Financial Report for February 2024 - Month 11**  
**Quarter period 4**

|                             | Budget to date | Actual to date | Budget Year end position |
|-----------------------------|----------------|----------------|--------------------------|
| RECEIPTS:                   |                |                |                          |
| Precept & any grant         | £49,534        | £49,534        | £49,534                  |
| Interest on Investments     | £28            | £548           | £30                      |
| Other Income: Allotments    | £156           | £79            | £170                     |
| VAT Reimbursements          | £800           | £2,308         | £800                     |
| Other                       | £0             | £1,257         | £0                       |
| <b>Subtotal without CIL</b> | £50,517        | £53,726.94     | £50,534                  |
| CIL Payments                | £0.00          | £0             | £0                       |
| <b>Total Income</b>         | <b>£50,517</b> | <b>£53,727</b> | <b>£50,534</b>           |

PAYMENTS:

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| General Administration                  | £1,146            | £561              | £1,250            |
| Office accommodation                    | £1,375            | £1,500            | £1,500            |
| Office Staff                            | £29,196           | £29,553           | £31,850           |
| Office Equipment                        | £275              | £162              | £300              |
| Training                                | £1,100            | £1,089            | £1,200            |
| Auditing                                | £500              | £600              | £500              |
| Insurance                               | £550              | £6,369            | £550              |
| Publicity                               | £1,604            | £1,042            | £1,750            |
| Subscriptions                           | £37               | £85               | £40               |
| Chairmans Honorarium                    | £275              | £225              | £300              |
| Councillors' expenses                   | £92               | £0                | £100              |
| Hall / Room Hire                        | £504              | £527              | £550              |
| Maintenance: Church Yard Grounds        | £2,292            | £1,548            | £2,500            |
| Allotments                              | £138              | £408              | £150              |
| Churchyard Special Maintenance Projects | £917              | £640              | £1,000            |
| Allotment site rent                     | £92               | £100              | £100              |
| Miscellaneous Grants                    | £917              | £1,000            | £1,000            |
| Council led schemes                     | £1,375            | £477              | £1,500            |
| Environment schemes                     | £917              | £152              | £1,000            |
| VAT                                     | £917              | £1,868            | £1,000            |
| <b>Subtotal without CIL</b>             | <b>£44,215.83</b> | <b>£47,904.35</b> | <b>£48,140.00</b> |
| CIL-related expenditure                 | £0                | £0                | £2,582            |
| <b>Total Payments</b>                   | <b>£44,216</b>    | <b>£47,904</b>    | <b>£50,722</b>    |

## BALANCE AT END OF MONTH:

|                                 |         |
|---------------------------------|---------|
| Current account                 | £1,466  |
| Business Instant Access account | £50,513 |

Cash£0

TOTAL CURRENT BALANCE£51,979

|                      |                     |  |                  |                  |             |
|----------------------|---------------------|--|------------------|------------------|-------------|
| CIL-related cashflow | Balance at 31/03/23 |  | CIL-income 23/24 | CIL-expend 23/24 | CIL balance |
|                      | £5,163              |  | £0.00            | £0               | £5,163      |