

Great Finborough Parish Council
Balance as at 3 June 2024

Opening balance as at 01.04.24

HSBC Community Account	£	7,679.73
HSBC Community Savings Account	£	11,217.77
Barclays Community Account 50427969	£	-
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		£ 18,897.50

Less payments for 1 April to 30 June 2024	£	4,301.35
Less payments for 1 July to 30 September 2024		
Less payments for 1 October to 31 December 2024		
Less Payments for 1 January to 31 March 2025		
		<hr/>
		£ 4,301.35

Plus receipts for 1 April to 30 June 2024	£	15,250.73
Plus receipts for 1 July to 30 September 2024		
Plus receipts for 1 October to 31 December 2024		
Plus receipts for 1 January to 31 March 2024		
		<hr/>
		£ 15,250.73

£ 29,846.88

Bank Reconciliation

Balance as at 3rd June 2024

HSBC Community Account 711483870	£	6,359.48
less cheques issued but not cashed	£	788.19
		<hr/>
		£ 5,571.29

Plus receipts not shown on bank statement

HSBC Deposit Account 01487469	£	24,275.59
less transactions not yet shown		
		<hr/>
		£ 29,846.88 <hr/>

Great Finborough Parish Council: Payments against Budget 2024-2025

	Quarter 1 2024 - 2025	Quarter 2 2024 - 2025	Quarter 3 2024 - 2025	Quarter 4 2024 - 2025	Total so far 2024-2025	Var	Budget 2024-2025	Actual 2023-2024
Clerk's salary	£ 1,656.10				1,656.10	-6,634	£ 8,289.84	£ 5,538.20
HMRC Tax & NI	£ 361.80				361.80	362		£ 1,143.20
Bank charges	£ 16.00				16.00	-104	£ 120.00	£ 99.00
Admin expenses	£ 305.89				305.89	6	£ 300.00	£ 330.26
Website					-	-50	£ 50.00	£ 50.00
Litter-picker's salary	£ 238.00				238.00	-1,244	£ 1,482.00	£ 723.50
Community Grants					-	0	£ -	£ -
Grants S137					-	-250	£ 250.00	£ 300.00
Subscriptions Salc/ico	£ 381.64				381.64	-78	£ 460.00	£ 397.96
Insurance					-	-730	£ 730.00	£ 691.48
Training					-	-100	£ 100.00	£ 382.00
Audit	£ 170.00				170.00	-230	£ 400.00	£ 622.00
Hall Hire	£ 138.25				138.25	-122	£ 260.00	£ 163.00
Election expenses					-	0		£ 145.20
Newsletter	£ 450.00				450.00	-1,850	£ 2,300.00	£ 2,116.80
Litter bins					-	-804	£ 804.44	£ 643.55
Amenity areas					-	0		
Open space maint					-	-1,000	£ 1,000.00	£ 1,309.50
Play inspection	£ 53.15				53.15	-17	£ 70.00	£ -
Play Area					-	0		£ -
Street Light replacement					-	0		£ 21.95
Tree Work					-	-1,000	£ 1,000.00	£ 3,860.00
Allotments					-	0		£ -
Water					-	-80	£ 80.00	£ 79.71
Woodpecker Hill Wood					-	0		£ 24.95
grass cutting	£ 360.00				360.00	-840	£ 1,200.00	£ 1,140.00
Street Lights					-	-700	£ 700.00	£ 1,115.10
Repairs & Maint	£ 87.89				87.89	-412	£ 500.00	£ 322.33
Street Furniture					-	0		£ 50.13
White Gates					-	0		£ -
Defibrillator					-	0	£ -	£ 108.95
VAS/SID					-	0		£ -
Notice Board					-	0		£ -
Coronation					-	0		£ 1,212.18
Jubilee					-	0		£ -
					-	0		
Sub-total	£ 4,218.72	£ -	£ -	£ -	£ 4,218.72	-15,878	£ 20,096.28	£ 22,590.95
VAT paid	£ 82.63				82.63			£1,389.05
Total	£ 4,301.35	£ -	£ -	£ -	£ 4,301.35		£ 20,096.28	£ 23,980.00

	Quarter 1 2024 - 2025	Quarter 2 2024 - 2025	Quarter 3 2024 - 2025	Quarter 4 2024 - 2025	Total so far 2024-2025	Var	Budget 2024-2025	Actual 2023-2024
Precept	£ 8,171.00				£ 8,171.00	-8,170	£ 16,341.28	£ 14,505.00
penny/john locality					£ -	0		£ 370.00
Interest Community Caretaker Scheme	£ 57.82				£ 57.82	-92	£ 150.00	£ 196.65
Advertising	£ 258.00				£ 258.00	-1,224	£ 1,482.00	£ 372.00
Allotment rent					£ -	-1,000	£ 1,000.00	£ 1,597.00
Coronation Event					£ -	-120	£ 120.00	£ -
From 106 reserve from general reserves					£ -	0		£ 891.50
Viridor					£ -	0		£ -
PIYP Grant					£ -	0		£ -
Street lights					£ -	0		£ 250.00
CIL Grants Garden club donations tree grant	£ 5,426.39				£ 5,426.39	5,426		£ -
					£ -	0		£ -
					£ -	0		£ -
Sub-total	£ 13,913.21	£ -	£ -	£ -	£ 13,913.21	-6,183	£ 20,096.28	£ 18,182.15
VAT recovered	£ 1,337.52				£ 1,337.52			£ 6,241.63
	£ 15,250.73	£ -	£ -	£ -	£ 15,250.73		£ 20,096.28	£ 24,423.78

40-43-37 01487469

Bmm Account - Great Finbor

GBP 24,275.59

Make a Transfer

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Balance details

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Statements

All transactions for the last


7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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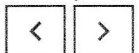
Advanced search 

Items posted may still be reversed, returned, or recalled.

Date	Type		Description	Paid out	Paid in	Balance
03 Jun 2024			Balance carried forward			24,275.59
29 May 2024	INT		GROSS INTEREST TO 28MAY2024		38.65	24,275.59
04 May 2024			Balance brought forward			24,236.94

Last updated 03 Jun 2024 16:18 


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40-43-37 11483870

Business C/A - Great Finbor

GBP 6,359.48

Make a payment 

 Print

Balance details



Recent transact...


Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Advanced search 

Items posted may still be reversed, returned, or recalled.

-788.19 Clerk Salary + Exp.

Date	Type		Description	Paid out	Paid in	Balance
03 Jun 2024			Balance carried forward			6,359.48
03 Jun 2024	BP		L N Gambling Gt Finb Wages	26.00		6,359.48
03 Jun 2024	BP		Ben Morgan GFPC wages	65.00		6,385.48
03 Jun 2024	BP		GIPPING PRESS INV 74640	225.00		6,450.48
28 May 2024	BP		Great Finborough V Inv 12.24	138.25		6,675.48
28 May 2024	BP		Top Garden Service inv 2251	432.00		6,813.73
28 May 2024	BP		MSDC Finance 2009014	63.78		7,245.73
28 May 2024	BP		Heelis & Lodge inv no HL9450	170.00		7,309.51