

SUBJECT: BUDGET AND FINANCE 2024-2025
REPORT TO: WARDLE PARISH COUNCIL
DATE OF MEETING: 17th June 2024
REPORTING OFFICER: Parish Clerk and Responsible Financial Officer

1. Year End Accounts for 2023-2024

Members to note that the balance in the accounts at the 31st March 2024 were as follows:-

Community Account: £3,055.02
 Business Money Manager: £1,270.01

 Balance: £4,325.03

2. Payment of Invoices and Reimbursements

Members to note that since 31st March 2024, the following payments **SHOULD** have been transacted from the Community Account (the Clerk does not have the up to date Statement, so is unable to confirm these transactions):-

DETAILS	RECEIPTS	PAYMENTS
Cheshire East - Precept	£750.00	
I Brooks – Pinfold Maintenance		£400.00
A Latham - Lengthsman		£275.00
Calveley Church – Room Hire for April 2024		£20.00
Clear Councils – Annual Insurance Premium		£611.87

3. Approval of Invoice

Members are requested to approve the following payment:-

DETAILS	PAYMENTS
Sevenside Defibrillators	£2,226.00

4. Budget Expenditure to 17th June 2024

To note the following Budget Head expenditure to 17th June 2024, (including payment for the defibrillator)

Budget Head	Total	BUDGET ALLOCATED	DIFFERENC E	£ DIFFERENC E
Office Expenses	£0.00	£780.00	0.00%	£780.00
Room Hire	£20.00	£80.00	25.00%	£60.00
Insurance	£611.87	£620.00	98.69%	£8.13
	£2,226.0			
Community Projects	0	£2,000.00	111.30%	-£226.00
Lengthsman	£275.00	£1,100.00	25.00%	£825.00
Bank Charges	£0.00	£72.00	0.00%	£72.00
Pinfold Maintenance	£400.00	£1,000.00	£0.40	£600.00
	£3,532.8			
	7	£5,652.00		£2,119.13

Members are reminded that the total funds available at 17th June 2024 is £2,217.16 (including reserves).

The second Precept instalment of £750.00 is due in September.

* There should be a VAT refund in the sum of £371.00

5. Bank Reconciliation as at 10th June 2024

To approve the following Bank Reconciliation as at 10th June 2024

Bank Reconciliation 10th June 2024	
WARDLE PARISH COUNCIL	
Financial year ending 31 March 2025	
Prepared by: Muna Clough, Parish Clerk & RFO	
Balance per bank statements as at 11th March 2024	£
Current Account (61011375)	£3,055.02
Reserve Account	£1,270.01
Less: any unpresented cheques	£3,532.87
Add: any unbanked cash	£750.00
Net bank balances as at 31st March 2024	£1,542.16
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows	
CASH BOOK	
Opening Balance Current at 1st April 2024	£3,055.02
Opening Balance Reserve at 1st April 2024	£1,270.01
Add: Receipts in the year	£750.00
Less: Payments in the year	£3,532.87
Closing balance per cash book [receipts and payments book] must equal net bank balances above	£1,542.16