

BREINTON PARISH COUNCIL

Finance Report 11th December 2024.

24.116.2 Bank Reconciliation 15th November - 4th December 2024

Treasurers Account Balance 15th November **£ 36,761.47**

Date	CHQ No	Transaction Description	Debit	Credit	Balance
22/10/2024	FPO	Lisa Law Salary October	£ 536.83		£ 36,224.64
22/10/2024	FPO	Lisa Law Reimbursement	£ 43.88		£ 36,180.76
21/10/2024	FPO	Breinton VH 384	£ 18.00		£ 36,162.76

Bank balance 4th December 2024 **£36,162.76**

Upcoming payments

L Law Salary November	£ 536.83
Breinton Village Hall	£ 18.00
	£ 554.83

Cashbook total **£35,607.93**

Year to date bank reconciliation.

Opening Balance 01/04/2024	Lloyds	Current Account
Opening balance		£30,149.06
(+) Receipts		£14,779.00
TOTAL		£44,928.06
(-) Payments		£8,765.30
Balance		£36,162.76

Statement date 04/12/24

Bank Statement **£36,162.76**

o/s cheques 0.00

0.00
£36,162.76

24.118 Budget monitoring and 24.119 Draft Budget 2025/26

INCOME	Budget 2023/24	ACTUAL 2023/24	Budget 2024/25	LIVE 2024/25	Budget 2025/26
Precept		£ 13,165.00	£ 13,165.00	£ 13,165.00	£ 14,000.00
Bank interest		£ 440.33		£ 60.11	
VAT claim				£ 1,553.89	
Other Payments					
Total Income		£ 13,605.33	£ 13,165.00	£ 14,779.00	

EXPENDITURE	Budget 2023/24	ACTUAL 2023/24	Budget 2024/25	LIVE 2024/25 Used Budget	2024/25 Remaining Budget	Proposed Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Proposed Budget 2028/29
Clerk's Salary and PAYE	£ 7,000.00	£ 6,067.64	£ 8,432.36	£ 4,593.10	£ 3,839.26	£ 8,500.00	£ 8,925.00	£ 9,371.25	£ 9,839.81
Stationery	£ 55.00	£ -	£ 40.00	£ -	£ 40.00	£ 40.00	£ 42.00	£ 44.10	£ 46.31
Home office allowance	£ 100.00	£ -	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Councillor training	£ 300.00	£ 220.00	£ 500.00	£ -	£ 500.00	£ 500.00	£ 525.00	£ 551.25	£ 578.81
Payroll Provider	£ -	£ -	£ -	£ 289.30		£ 400.00	£ 420.00	£ 470.00	£ 493.50
Insurance	£ 220.00	£ 290.99	£ 300.00	£ 353.15	£ 53.15	£ 450.00	£ 472.50	£ 496.13	£ 520.93
ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ -	£ 35.00	£ 35.00	£ 35.00	£ 40.00
Ext/Int Audit	£ 270.00	£ 220.00	£ 270.00	£ 250.00	£ 20.00	£ 250.00	£ 262.50	£ 300.00	£ 315.00
Room Hire	£ 190.00	£ 238.75	£ 220.00	£ 162.00	£ 58.00	£ 250.00	£ 262.50	£ 300.00	£ 315.00
Royal British Legion	£ 50.00	£ 19.99	£ 50.00	£ 29.49	£ 50.00	£ 75.00	£ 75.00	£ 75.00	£ 78.75
Teamtalk Magazine	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
HALC/NALC/SLCC	£ 700.00	£ 787.72	£ 700.00	£ 62.04	£ 637.96	£ 1,000.00	£ 1,050.00	£ 1,102.50	£ 1,157.63
Tree Warden	£ -	£ -	£ -	£ 30.00		£ 50.00	£ 50.00	£ 50.00	£ 50.00
Grit Bins			£ 250.00	£ -	£ 250.00	£ 250.00	£ 262.50	£ 275.63	£ 330.00
Lengthsman	£ 2,500.00	£ 700.60	£ 2,500.00	£ 756.25	£ 1,743.75	£ 2,500.00	£ 2,625.00	£ 2,756.25	£ 2,894.06
Website and Laptop Maintenance	£ 500.00	£ 645.41	£ 500.00	£ 336.16	£ 163.84	£ 500.00	£ 525.00	£ 551.25	£ 578.81
Noticeboards	£ -	£ -	£ 1,000.00	£ 322.18	£ 677.82	£ 500.00			
Defibrillator		£ 906.00	£ 1,000.00	£ -	£ 1,000.00	£ 500.00	£ 500.00	£ 525.00	£ 551.25
Election Costs	£ 100.00	£ -		£ 153.46			£ 1,000.00	£ 1,000.00	£ 1,000.00
NDP Renewal	£ 600.00	£ -	£ 600.00	£ -	£ 600.00	£ 600.00	£ 630.00	£ 661.50	£ 694.58
Bonfire Community Event		£ 500.00	£ 500.00	£ -	£ 500.00	£ 500.00	£ 500.00	£ 525.00	£ 551.25
Contingency						£ 500.00	£ 525.00	£ 551.25	£ 578.81
VAT		£ 469.25		£ 393.17					
£0.00	£ 13,620.00	£ 12,745.39	£ 17,997.36	£ 8,765.30	£ 10,127.48	£ 18,500.00	£ 18,787.00	£ 20,741.10	£ 21,714.50

Earmarked Reserves	2024/25	2025/26	Increase of
Contingency	£ 5,000.00		
Elections	£ 2,000.00		
Parish Maintenance	£ 8,200.00		
NDP	£ 6,000.00		
Capital Projects	£ 3,000.00		
	£ 24,200.00		
Balance of Bank Account at 4 Dec	£ 36,162.76		
General Reserves at 4th Dec	£ 11,962.76		

Number of Band D equivalent properties for Breinton Parish Council:

2025/26 422.66 2024/25 420.94 2023/24 422.56

PRECEPT	£14,000.00	1.Enter Precept						
TAXBASE	422.66	2.Enter Taxbase						
BAND D	£33.12	3.Level of BAND D will automatically be calculated.						
		4.Enter Band D below in Column E,Row15 and other BAND's will automatically be calculated						
BAND	A	B	C	D	E	F	G	H
	(6/9)	(7/9)	(8/9)	1	(11/9)	(13/9)	(15/9)	(18/9)
	0.66667	0.77778	0.88889	1	1.22222	1.4444	1.66667	2
CHARGE	£22.08	£25.76	£29.44	£33.12	£40.48	£47.84	£55.20	£66.24
								Enter Band D and other BAND's will automatically be calculated

The level of Band D is calculated by dividing the precept by the taxbase.

The remaining Bands are calculated as a proportion of Band D