

Preliminary financial estimates for 2024-25 version 2

*Figures in italics are estimates**Figures changed since version 1 are highlighted*

	2022-23	2023-24	2024-25	Notes
	Final	Interim	Projected	a
Recurrent receipts				
Brought forward from previous financial year	20108.04	27481.58	10254.03	
Precept	20565.00	20565.00		b
Bank interest	2.24	100.00	200.00	c
VAT refund	0.00	1564.90	1200.00	d
Non-recurrent receipts				
H&BBC Rural grant	500.00			
Donations - Nailstone Community Group		6325.20		e
s106 Play & Open Space		1250.80		
Stoneshollow Solar Farm community grant			180000.00	f
H&BBC P&CIF grant for Church Meadow electricity supply			5551.76	g
H&BBC P&CIF grant for kissing gates			600.00	h
TOTAL RECEIPTS [A]	41175.28	57287.48	197805.79	
Recurrent payments				
Clerk salary	3317.70	1316.70	3500.00	
Clerks expenses	0.00	0.00	100.00	
Grounds maintenance	5037.81	5500.00	6500.00	
Electricity (Npower) - street lighting	525.21	897.36	1000.00	
Electricity (Npower) - Church Meadow			500.00	
Website	635.00	762.00	800.00	
Microsoft			100.00	
Newsletter	1550.00	1320.00	1320.00	
Insurance	621.24	653.76	750.00	
Room hire	0.00	0.00	330.00	
Internal and External Audit	499.50	0.00	600.00	i
NALC/LRALC subscription	249.52	273.07	290.00	
Bank charges	96.00	96.00	96.00	
Training	0.00	60.00	600.00	j
Miscellaneous	40.00	0.00	0.00	
Playground inspection	70.00	415.00	100.00	
Remembrance Day - poppies / wreath		262.50	200.00	
Christmas tree	0.00	0.00	300.00	
Total recurrent payments	12641.98	11556.39	17086.00	
Non-recurrent payments				
Friends of Dove Bank - Jubilee grant	30.00			
Nailstone Community Group - Jubilee grant	443.94			
Grant - Look for a Book	50.00			
Grant - Church Meadow lights	83.03			
Jubilee tree	110.92			
Church Meadow - hosepipe	92.93			

Church Meadow play equipment	6523.10			e
Nailstone Community Group - compost bins	583.00			
Church Meadow - rock bed	1326.55			
Computer and licences	535.96			
Refund to Nailstone Community Group	618.90			e
Locum Clerk	800.00			k
Legal fees - Deed of Grant	1259.00			l
Nailstone Gardening Group	612.55			
Church lych gate - surveys		1000.00		
Purchase of Arnold-Baker		265.00		e
Church Meadow electricity supply		11103.52		g
Replacement of 2 stiles by kissing gates		1200.00		h
Total non-recurrent payments	810.82	12259.06	13568.52	
Total VAT on payments	240.90	1200.00	1500.00	m
TOTAL PAYMENTS [B]	13693.70	25015.45	32154.52	
RESERVE FUNDS [C]				
Election	1000.00			
PC Grant Fund		2200.00		n
General contingency	2000.00			
General reserve	18000.00	2000.00		
Play equipment repair & maintenance fund	1018.00	900.00		e
Stoneshollow Community Projects Fund		180000.00		f
TOTAL RESERVE FUNDS [C]	0.00	22018.00	185100.00	
BALANCE AT END OF YEAR [A] - [B] - [C] - carried forward	27481.58	10254.03	-19448.73	b

Notes

- a Figures for 2022-23 have been approved; 2023-24 are partly estimated; 2024 are all estimated.
- b A precept of £20,565 would lead to an end of year balance of £1,116.27
- c This will be a serious underestimate if the Stoneshollow community grant is received.
- d Refund received in 2022-23 included refunds for earlier years.
- e Minute 137/2023 refers
- f Sum promised under Deed of Gift
- g Project will only go ahead if grant approved; proposed for January tranche P&CIF.
- h Project will only go ahead if grant approved; proposed for April tranche P&CIF.
- i External audit will be required if Stoneshollow funding is received.
- j Councillor training; CiLCA training for new Clerk.
- k Locum Clerk fee - provisional - £700 + expenses £100.
- l Minute 200/2022 refers; invoice received for payment Jan 2024
- m VAT paid is reclaimed in next financial year
- n PC Grant Fund to be considered at meeting on 31st January

C J Peat Locum Clerk & Responsible Financial Officer 24th January 2024