

Preliminary financial estimates for 2024-25 version 1

Figures in italics are estimates

	2022-23	2023-24	2024-25	Notes
	Final	Interim	Projected	a
Recurrent receipts				
Brought forward from previous financial year	20108.04	27481.58	6513.03	
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			4000.00	g
H&BBC P&CIF grant for kissing gates			600.00	h
TOTAL RECEIPTS [A]	41175.28	57287.48	192513.03	
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	5000.00		l
Nailstone Gardening Group	612.55	1200.00	
Nailstone Christmas Group		500.00	
Nailstone Community Group		500.00	
Church lych gate - surveys		1000.00	
Purchase of Arnold-Baker		265.00	e
Church Meadow electricity supply		8000.00	g
Replacement of 2 stiles by kissing gates		1200.00	h
Total non-recurrent payments	810.82	16000.06	12665.00
Total VAT on payments	240.90	1200.00	1500.00
TOTAL PAYMENTS [B]	13693.70	28756.45	31251.00
RESERVE FUNDS [C]			
Election	1000.00		
General contingency	2000.00		
General reserve	18000.00	1000.00	
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	181900.00
BALANCE AT END OF YEAR [A] - [B] - [C] - carried forward	27481.58	6513.03	-20637.97

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 deficit of £72.97.
- 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 For consideration at meeting on 29th November 2023.
- f Sum promised under Unilateral Undertaking
- g Project will only go ahead if grant approved; proposed for January tranche.
- h Project will only go ahead if grant approved; proposed for April tranche.
- i External audit will be required if Stoneshollow funding is received.
- j Councillor training; CiLCA training for new Clerk.
- k Locum Clerk fee £700 + expenses £100.
- l Minute 200/2022 refers.
- m VAT paid is reclaimed in next financial year