

Mid-year financial review

**Nailstone Parish Council
Year ending 31.3.2024
Interim financial statement 30.9.2023**

Bank reconciliation

| 1st April - 30th September 2023 | | £.p | £.p |
|--|-------------------------------|-----------------|------------------|
| Bank balances on 1.4.2023 | HSBC Business current account | 26927.08 | |
| | HSBC Business Money Manager | <u>554.50</u> | |
| | | 27481.58 | 27481.58 |
| Add Receipts per cash book | | | <u>28459.25</u> |
| | | | 55940.83 |
| Subtract payments per cash book | | | 17,975.66 |
| Closing Balance | | | <u>37,965.17</u> |
| <hr/> | | | |
| Bank balances on 30.9.2023 | | | |
| 30.9.2023 | HSBC Business current account | 7406.52 | |
| 30.9.2023 | HSBC Business Money Manager | <u>30558.65</u> | |
| | | 37965.17 | 37965.17 |

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| Payments against Budget | 2023/2024 BUDGET | Year to date | Amount remaining |
|--|-----------------------------|-------------------------|-----------------------------|
| | £.p | £.p | £.p |
| Grounds Maintenance | 7000.00 | 2867.96 | 4132.04 |
| Newsletter | 1800.00 | 705.00 | 1095.00 |
| Eon | 1000.00 | 897.36 | 102.64 |
| Parish Council Website | 650.00 | 762.00 | -112.00 |
| Clerk Salary | 3300.00 | 1316.70 | 1983.30 |
| Clerk Overtime | 250.00 | 0.00 | 250.00 |
| Councillor Expenses | 200.00 | 0.00 | 200.00 |
| Audit | 500.00 | 0.00 | 500.00 |
| Insurance | 800.00 | 653.76 | 146.24 |
| Room Hire | 300.00 | 0.00 | 300.00 |
| Training Courses | 225.00 | 0.00 | 225.00 |
| LRALC/NALC Subscription | 450.00 | 273.07 | 176.93 |
| Poppy Wreath | 300.00 | 0.00 | 300.00 |
| Donations | 50.00 | 0.00 | 50.00 |
| Election | 1000.00 | 0.00 | 1000.00 |
| General Purchases, Repairs and Maint of Assets | 1500.00 | 0.00 | 1500.00 |
| Church Meadow play equipment* | 1000.00 | 8006.30 | -7006.30 * |
| General Reserve - Laptop | 1000.00 | 535.96 | 464.04 |
| Christmas Tree/Lights | 400.00 | 0.00 | 400.00 |
| Bank Charges | | 48.00 | -48.00 |
| | | | |
| Community Grants | 2000.00 | | 90.45 |
| Grants - Church Meadow Compost Bay | | 583.00 | |
| Grants - Church Meadow Rock Bed | | 1326.55 | |
| | 23725.00 | 17975.66 | 5749.34 |
| | | | |
| Precept | 20565.00 | | |
| Reserves | 3160.00 | | |
| | 23725.00 | | |

*Church Meadow play equipment was funded by donations from Nailstone Community Group

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Accounts summary

| | £.p | £.p |
|--|-----------------|-----------------|
| Receipts | | |
| Precept | 20565.00 | |
| Grants | 6325.20 | |
| Interest | 4.15 | |
| Vat refunds | 1564.90 | |
| Total | 28459.25 | 28459.25 |
| Payments | | |
| Grounds Maintenance | 2867.96 | |
| Newsletter | 705.00 | |
| Eon | 897.36 | |
| Parish Council Website | 762.00 | |
| Clerk Salary | 1316.70 | |
| Clerk Overtime | 0.00 | |
| Councillor Expenses | 0.00 | |
| Audit | 0.00 | |
| Insurance | 653.76 | |
| Room Hire | 0.00 | |
| Training Courses | 0.00 | |
| LRALC/NALC Subscription | 273.07 | |
| Poppy Wreath | 0.00 | |
| Donations | 0.00 | |
| Election | 0.00 | |
| General Purchases, Repairs and Maint of Assets | 0.00 | |
| Church Meadow play equipment* | 8006.30 | |
| General Reserve - Laptop | 535.96 | |
| Christmas Tree/Lights | 0.00 | |
| Bank Charges | 48.00 | |
| Grants - Church Meadow Compost Bay | 583.00 | |
| Grants - Church Meadow Rock Bed | 1326.55 | |
| Total | 10772.88 | 10772.88 |
| Current balance against precept | | 17686.37 |

C J Peat
 Acting Responsible Financial Officer
 6th October 2023