



# **Shutlanger Parish Council**

**Finance Report May 2024**

# Income

Date	Month	From	Amount	Statement	Category	Type
26/04/2024	Apr-24	WNC	8,500.00	1	Precept	Precept
10/04/2024	Apr-24	HMRC	902.10	1	VAT Return	VAT

  

Income	Total
	9,402.10
	Subtotal
	9,402.10

# Payments

		2,262.94	37.23	2,300.17	
Supplier	Invoice Number	Net	VAT	Total	Description
▼	▼	▼	▼	▼	▼
PWLB		1,629.95	-	1,629.95	Loans
SSE	866153	68.53	3.43	71.96	Electricity Supply April
Clerk Salary May		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
N J Blackwell	1249	169.00	33.80	202.80	Grass Cutting

# Payments YTD

		4,018.47	235.12	4,253.59	
Supplier	Invoice Number	Net	VAT	Total	Description
ICO	Z22202368	35.00	-	35.00	Subscription
N J Blackwell	1147	127.00	25.40	152.40	Grass Cutting
SSE	669843	70.81	3.54	74.35	Electricity Supply
Ncalc	3726	482.42	46.40	528.82	Subscription
SSE	652231	9.11	0.46	9.57	Electricity Supply Feb 24
Clerk Salary April		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
SSE	763640	9.73	0.49	10.22	Electricity Supply
N J Blackwell	1192	148.00	29.60	177.60	Grass Cutting
PWLB		1,629.95	-	1,629.95	Loans
SSE	866153	68.53	3.43	71.96	Electricity Supply April
Clerk Salary May		347.06		347.06	Staff Costs
HMRC		48.40		48.40	Staff Costs
Cuttlefish	SHU001	460.00	92.00	552.00	Website & Email & Domain
N J Blackwell	1249	169.00	33.80	202.80	Grass Cutting
Unity Bank		18.00	-	18.00	Bank Charges

Summary

	Apr-24	May-24	Jun-24	Jul-24	YTD	
<b>Income</b>	<b>9,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,402</b>	<b>Budget</b>
<b>Expenditure</b>						
Staff Costs	395	395	-	-	791	4,981
Admin Expenses	-	-	-	-	-	100
Audit	-	-	-	-	-	-
Insurance	-	-	-	-	-	500
Subscriptions	517	-	-	-	517	590
Website	-	-	-	460	460	505
Tree Surgery	-	-	-	-	-	
Flowerbeds	-	-	-	-	-	100
Grass Cutting	275	169	-	-	444	1,030
Events	-	-	-	-	-	400
Bins	-	-	-	-	-	850
Utilities	90	69	-	-	158	865
Loans	-	1,630	-	-	1,630	3,350
General Repairs	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	500
Village Hall	-	-	-	-	-	210
Maintenance	-	-	-	-	-	1,160
Training	-	-	-	-	-	200
Grants	-	-	-	-	-	
Bank Charges	-	-	18	-	18	75
New Projects	-	-	-	-	-	5,000
<b>Total</b>	<b>1,278</b>	<b>2,263</b>	<b>18</b>	<b>460</b>	<b>4,018</b>	<b>20,416</b>
<b>Bank Balance month end</b>	<b>22,153</b>	<b>19,869</b>				
<b>Assett Value</b>	<b>108,255</b>	<b>108,255</b>				

# Forecast

# Forecast

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD		
<b>Income</b>	9,402	-	-	-	-	8,500	-	-	-	-	-	-	17,902	<b>Budget</b>	<b>Variance</b>
<b>Expenditure</b>															
Staff Costs	395	395	395	395	395	395	395	395	395	395	395	395	4,741	4,981	240
Admin Expenses	-	-	10	10	10	10	10	10	10	10	10	10	100	100	-
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	500	-	-	-	-	-	-	-	-	500	500	-
Subscriptions	517	-	-	-	-	-	-	-	-	-	-	-	517	590	73
Website	-	-	-	505	-	-	-	-	-	-	-	-	505	505	-
Tree Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flowerbeds	-	-	-	100	-	-	-	-	-	-	-	-	100	100	-
Grass Cutting	275	169	148	148	148	148	74	-	-	-	-	-	1,110	1,030	(80)
Events	-	-	-	-	400	-	-	-	-	-	-	-	400	400	-
Bins	-	-	-	-	-	-	-	-	-	-	-	850	850	850	-
Utilities	90	69	90	90	90	90	90	90	90	90	90	90	1,058	865	(193)
Loans	-	1,630	-	-	-	-	-	-	-	-	-	-	3,260	3,350	90
General Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	500	-	-	-	-	-	500	500	-
Village Hall	-	-	-	30	-	30	-	30	-	30	-	30	150	210	60
Maintenance	-	-	110	110	110	110	110	110	110	110	110	60	1,050	1,160	110
Training	-	-	-	-	-	200	-	-	-	-	-	-	200	200	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	18	-	-	18	-	-	18	-	-	18	72	75	3
New Projects	-	-	-	-	2,500	-	-	-	-	2,500	-	-	5,000	5,000	-
<b>Total</b>	1,278	2,263	771	1,888	3,653	1,001	1,179	635	2,253	3,135	605	1,453	20,113	20,416	303
<b>Bank Balance month end</b>	22,153	19,890	19,119	17,231	13,578	21,077	19,898	19,263	17,010	13,875	13,270	11,817			
<b>Assett Value</b>	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255			







Payments to  
be made

Month	Supplier	Invoice Number	Net	VAT	Total	Description
			647.00	125.80	772.80	
Jul-24	Cuttlefish	SHU001	460.00	92.00	552.00	Website & Email & Domain
May-24	N J Blackwell	1249	169.00	33.80	202.80	Grass Cutting
Jun-24	Unity Bank		18.00	-	18.00	Bank Charges

# Payments Made Since The Last Meeting

		2,410.94	66.83	2,477.77		
Supplier	Invoice Number	Net	VAT	Total	Description	Paid
N J Blackwell	1192	148.00	29.60	177.60	Grass Cutting	21-May
PWLB		1,629.95	-	1,629.95	Loans	03-Jun
SSE	866153	68.53	3.43	71.96	Electricity Supply April	23-May
Clerk Salary May		347.06		347.06	Staff Costs	21-May
HMRC		48.40		48.40	Staff Costs	21-May
N J Blackwell	1249	169.00	33.80	202.80	Grass Cutting	03-Jun

# Loan Account

Playing Field Loan Account Original Loan						Playing Field Loan Account Equipment Loan						
<b>Opening Balance</b>		<b>21,057.73</b>				<b>Loan Amount</b>		<b>7,301.41</b>				
Date	Capitol	Interest	Rate	Total	Balance	Date	Capitol	Interest	Rate	Total	Balance	Balance
01-Jun-23	948.45	228.49	2.17	1176.94	20,109.28	01-Jun-23	360.93	100.86	2.43	461.79	6,940.48	27,049.76
01-Dec-23	958.74	218.19	2.17	1176.93	19,150.54	01-Dec-23	360.93	96.48	2.43	457.41	6,579.55	25,730.09
01-Jun-24	969.15	207.78	2.17	1176.93	18,181.39	01-Jun-24	360.93	92.09	2.43	453.02	6,218.62	24,400.01