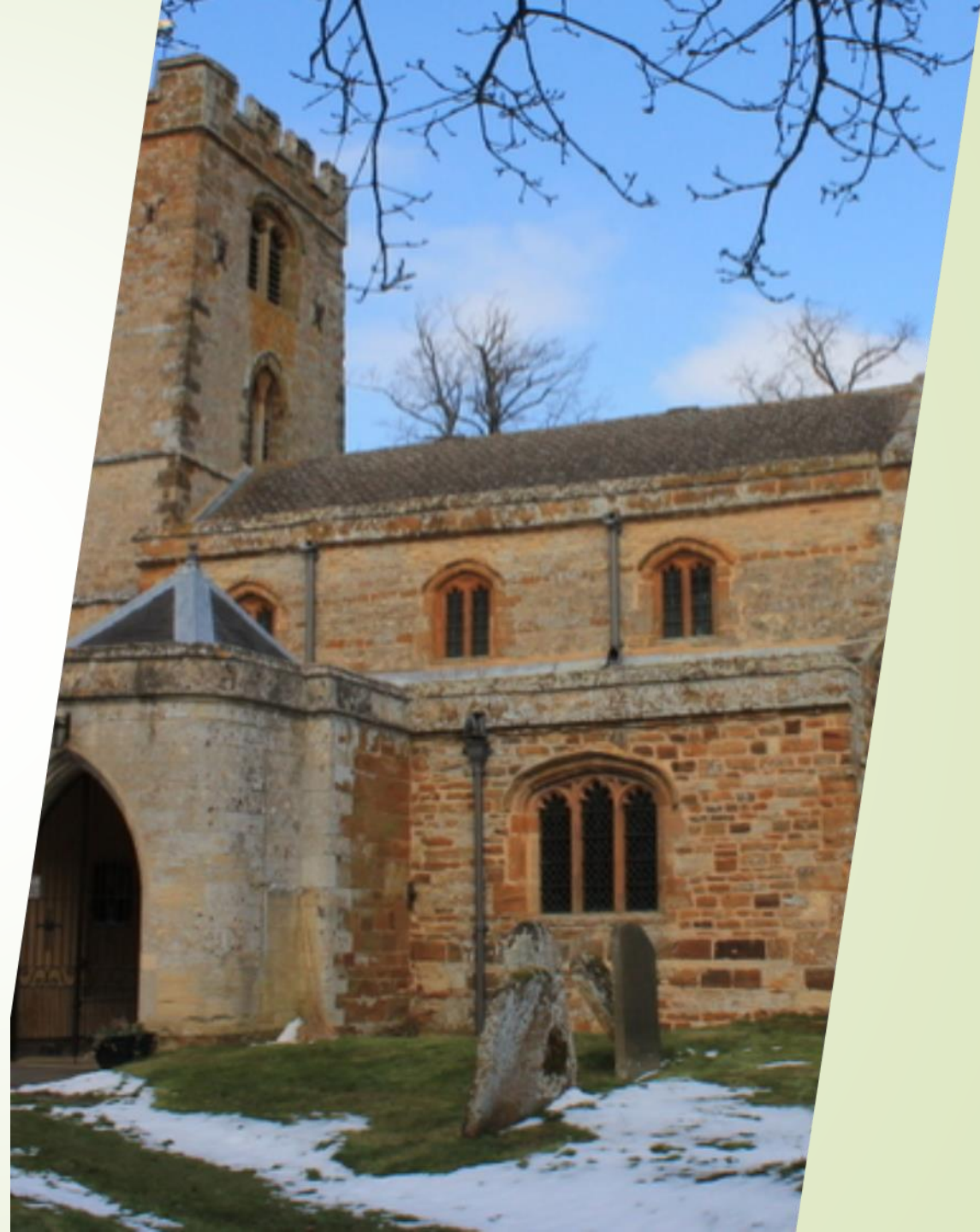


Quinton Parish Council

Finance Report

April 2024



Income

Date	Month	From	Amount	Statement	Category	Type
09/04/2024	Apr-24	HMRC	233.67	1	VAT	VAT
26/04/2024	Apr-24	WNC	4,750.00	1	Precept	Precept

Income	Total
	4,983.67
Subtotal	4,983.67

Payments

	Sub Total		1,768.07	177.36	1,945.43	
Month	From	Invoice Number	Amount	VAT	Total	Description
▼	▼	▼	▼	▼	▼	▼
Apr-24	N Power	IN10121238	329.13	16.46	345.59	Electricity Supply
Apr-24	Roade & Quinton Old Folks Fund		150.00	-	150.00	December Supper
Apr-24	Ncalc	3715	402.55	46.40	448.95	Subscriptions
Apr-24	Cuttlefish	834	310.00	62.00	372.00	Web Site Subscription
Apr-24	Clerk Salary April		251.29		251.29	Staff Costs
Apr-24	HMRC		62.60		62.60	Staff Costs
Apr-24	N J Blackwell	Apr-03	262.50	52.50	315.00	Grass Cutting

Payments YTD

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Summary

Monthly Report	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Year To date	Budget
Income	4,984	-	-	-	-	-	-	-	-	-	-	-	4,984	15,713
Expenditure														
Staff Costs	314	-	-	-	-	-	-	-	-	-	-	-	314	4,140
Admin Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	134
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	228
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	611
Subscriptions	403	-	-	-	-	-	-	-	-	-	-	-	403	497
Website	310	-	-	-	-	-	-	-	-	-	-	-	310	352
Tree Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flowerbeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grass Cutting	263	-	-	-	-	-	-	-	-	-	-	-	263	1,066
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bins	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilities	329	-	-	-	-	-	-	-	-	-	-	-	329	926
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Village Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Grants	150	-	-	-	-	-	-	-	-	-	-	-	150	300
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	75
New Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150
Total	1,768	-	-	-	-	-	-	-	-	-	-	-	1,768	11,979
Bank Balances month end	17,050													
Asset Value	33,097													

Balanced

Bank

Statement Number	Date	Opening Balances	Receipts	Payments	Closing Balances	Date
1	01-Apr	13,696.61	4,983.67	1,630.43	17,049.85	30-Apr
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	
		17,049.85	-	-	17,049.85	

Total			4,983.67	1,630.43		
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Balance per cashbook as at			16,734.85			
Add:	Outstanding payments		315.00	see below list		
Less:	Unpresented receipts		-	see below list		
			<u>17,049.85</u>			
				-		
				-		
				17,049.85	Unity	
Balances per bank statement			<u>17,049.85</u>	<u>17,049.85</u>		
Variance			-			

Outstanding payments					
N J Blackwell	0	315.00			
			<u>315.00</u>	#REF!	
Unpresented receipts					
		-			
		-			
Total		-			

Assets

Ref no	Description	Location	Date acquired	Cost
1	Pole and Lantern	Corner School Lane	2010	245.00
2	Lamp post	17 Preston Deanery Rd	2010	917.00
3	Lamp post	6 Preston Deanery Rd	2010	917.00
4	Lamp post	Wootton Rd	2010	917.00
5	Lamp post	Top of Washbrook	2010	917.00
6	Lamp post	Hartwell Rd	2010	917.00
7	Pole and Lantern	Chestnut View	2010	245.00
8	Pole and Lantern	Manor House	Nov-15	372.00
9	Pole and Lantern	Manor Cottages	2010	245.00
10	Pole and Lantern	Church	2010	245.00
11	Pole and Lantern	Bassett Lodge	2010	245.00
12	Litter bin	Village Green	1988	87.00
13	Litter bin	Wootton Rd	1988	87.00
14	Notice Board	By Garages	2004	374.00
15	Plaque	Walnut tree	2004	173.00
16	Sign	Play area	2004	97.00
17	Seat with plaque	Church Lane	1987	250.00
18	Seat with plaque	By Garages	1980	250.00
19	Seat with plaque	Adjacent to Oaklea	1980	250.00
20	Seat with plaque	Wootton Rd	1980	250.00
21	Seat with concrete legs	Village Green	2008	210.00
22	Gates post and fencing	12 metres Church Lane	1999	372.00
23	Traditional swing	Play area	2000	857.00
24	Toddler swing	Play area	2000	300.00
25	Ladder walk	Play area	2000	197.00
26	Log frame	Play area	2000	544.00
28	Bus shelter	Bus stop Wootton Road		250.00
29	Pump	Corner of Church Lane		500.00
30	Grit bin	Corner School Lane opposite noticeboard	2011	-
31	Grit bin	Wootton Road	2011	-
32	Grit Bin	Corner of School Lane	14/11/2013	174.00
34	Safety matting	Overhead bars Village Green	Oct-14	
35	Safety matting	Climbing frame Village Green	Oct-14	3.00
36	Safety Matting	Cradle swing Village Green	Oct-14	
37	Marquee	Village Store	Apr-15	1.00
38	Gazebo	Village Store	Apr-15	1.00
39	Gazebo	Village Store	Apr-15	1.00
40	Storage Container	Lane to sewerage works	Apr-15	1.00
41	Gate, posts & chain	Lane to sewerage works	May-15	1.00
42	Defibrillator	Inside Village Hall	May-15	1.00
43	Laptop	Clerk	Jan-16	380.00
44	Grit Bin	Corner School Lane opposite noticeboard	Jan-16	156.00
45	Grit Bin	Wootton Road	Jan-16	156.00
46	Quinton Village Green	Village Green	Feb-17	1.00
47	Keysafe	Village Hall	Apr-16	1.00
48	Lampost	1 Wootton Rd	Mar-17	1.00
49	Quinton Green nameplates	Quinton Green both entrances	Mar-18	1.00
50	57 plastic moulded bistro chairs	Village store	Jul-18	230.00
51	NHW Sign	Outside Manor Cottages	Feb-19	14.00
52	Safety surfacing under large swing	Village Green	Feb-19	1,302.00
53	3x Signs	Village Green	Feb-19	1,200.00
54	Gazebo	Village Store	Apr-20	113.37
55	Gazebo accessory	From Cummunity Fund	Apr-20	1,151.02
56	Picnic Benches	Village Green	Aug-20	948.00
57	Projector	Village Hall	Aug-20	1,900.00
58	Seat (Simon Dix)	Village Green	Sep-20	298.00
59	Slide	Village Green	Nov-20	3,726.00
60	Christmas Tree	Village Green	Nov-20	250.00
61	Seat with Plaque (Airport)	Junc PDR & School Lane	Nov-21	274.00
61	Seat with Plaque (Airport)	Junc PDR & Wootton Rd.	Nov-21	274.00
62	Christmas Tree	Village Green	Nov-21	49.99
63	Defibrillator Battery	Village Hall	Dec-21	190.35
64	Goal Posts	Village Store	Jul-21	80.00
65	Tug of war Rope	Village Store	Jul-21	86.00
66	Speed Bumps	Village Store	Jul-21	213.00
67	May day steps for trailer	Village Store	Mar-22	-
68	Folding Tables (Small) x 6	Village Store	Mar-22	-
69	Folding Tables (Large) x 8	Village Store	Mar-22	-
70	Tressle Table	Village Store	Mar-22	-
71	14 Red Chairs	Village Store	Mar-22	-
72	Box of cups & saucers x 4	Village Store	Mar-22	-
73	Gateway Signs	Gateways	Sep-21	3,795.00
74	Swing	Village Green	Jan-23	4,643.16
75	Projection Screen	Village Hall	Mar-23	250.00

Category	Value
Street Lighting	6,182.00
Litter & Grit Bins	660.00
Boards & Signs	1,860.00
Seats & Gates	2,131.00
Play Equipment	15,831.16
Equipment	5,190.39
Land & Buildings	252.00
Miscellaneous	990.34
Total	33,096.89

Payments to
be made

Apr-24	N J Blackwell	Apr-03	262.50	52.50	315.00	Grass Cutting
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Payments Made Since The Last Meeting

	Sub Total		1,768.07	177.36	1,945.43	
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