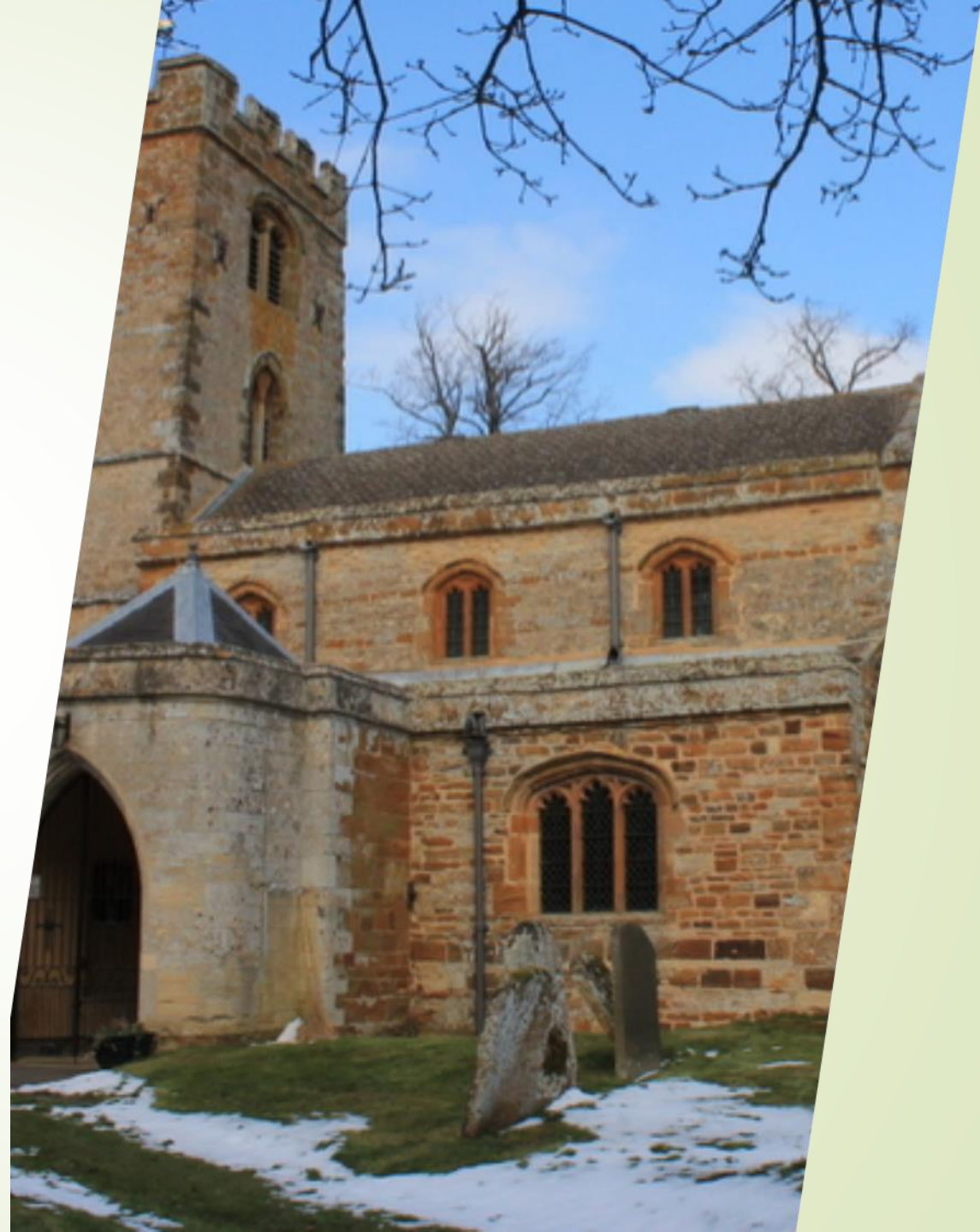


# Quinton Parish Council

Finance Report

May 2024



# Income

<b>Income</b>		<b>Total</b>	<b>10,645.54</b>
		<b>Subtotal</b>	<b>10,645.54</b>
<b>Date</b>	<b>Month</b>	<b>From</b>	<b>Amount</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
09/04/2024	Apr-24	HMRC	233.67
26/04/2024	Apr-24	WNC	4,750.00
02/05/2024	May-24	Rowan Onshore Wind	5,661.87

# Payments

Sub Total		2,040.54	78.33	2,118.87	
<b>From</b>	<b>Invoice Number</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>	<b>Description</b>
▼	▼	▼	▼	▼	▼
ICO		35.00	-	35.00	Subscriptions
Clerk Salary May		251.29		251.29	Salary
HMRC		62.60		62.60	Salary
Quinton Village Hall		1,000.00		1,000.00	Grant
St John The Baptist Church		300.00		300.00	Grant
Wicksteed		132.00	26.40	158.40	Play Area Inspection
N J Blackwell	1218	259.65	51.93	311.58	Grass Cutting

# Payments YTD

	Sub Total		3,808.61	255.69	4,064.30	
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
May-24	ICO		35.00	-	35.00	Subscriptions
May-24	Clerk Salary May		251.29		251.29	Salary
May-24	HMRC		62.60		62.60	Salary
May-24	Quinton Village Hall		1,000.00		1,000.00	Grant
May-24	St John The Baptist Church		300.00		300.00	Grant
May-24	Wicksteed		132.00	26.40	158.40	Play Area Inspection
May-24	N J Blackwell	1218	259.65	51.93	311.58	Grass Cutting

# Summary

Monthly Report	Apr-24	May-24	Jun-24	Year To date	Budget	Variance
<b>Income</b>	4,984	5,662	-	10,646	15,713	-5,067
<b>Expenditure</b>						
<b>Staff Costs</b>	314	314	-	628	4,140	-3,512
<b>Admin Expenses</b>	-	-	-	-	134	-134
<b>Audit</b>	-	-	-	-	228	-228
<b>Insurance</b>	-	-	-	-	611	-611
<b>Subscriptions</b>	403	35	-	438	269	169
<b>Website</b>	310	-	-	310	352	-42
<b>Tree Surgery</b>	-	-	-	-		0
<b>Flowerbeds</b>	-	-	-	-		0
<b>Grass Cutting</b>	263	260	-	522	1,066	-544
<b>Events</b>	-	-	-	-		0
<b>Bins</b>	-	-	-	-		0
<b>Utilities</b>	329	-	-	329	926	-597
<b>Loans</b>	-	-	-	-	-	0
<b>General Repairs</b>	-	-	-	-	-	0
<b>Contingencies</b>	-	-	-	-		0
<b>Miscellaneous</b>	-	132	-	132	300	-168
<b>Village Hall</b>	-	-	-	-		0
<b>Maintenance</b>	-	-	-	-		0
<b>Training</b>	-	-	-	-	200	-200
<b>Grants</b>	150	1,300	-	1,450	300	1,150
<b>Bank Charges</b>	-	-	-	-	75	-75
<b>New Projects</b>	-	-	-	-	3,150	-3,150
<b>Total</b>	1,768	2,041	-	3,809	11,751	-7,942
					<b>Balanced</b>	
<b>Bank Balances month end</b>		20,748				
<b>Asset Value</b>	33,097	33,097				

# Forecast

6

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	Variance
Income	4,984	5,662	-	-	-	4,750	250	-	-	-	-	-	15,646	15,713	67
<b>Expenditure</b>															
Staff Costs	314	314	314	314	314	314	330	330	330	330	330	330	3,863	4,140	-277
Admin Expenses	-	-	10	10	10	10	10	10	10	10	10	10	100	134	-34
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Insurance	-	-	478	-	-	-	-	-	-	-	-	-	478	611	-133
Subscriptions	403	35	-	-	-	-	-	-	-	-	-	-	438	496	-58
Website	310	-	-	-	-	-	-	-	-	-	-	-	310	352	-42
Tree Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Flowerbeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Grass Cutting	263	260	87	174	87	174	87	-	-	-	-	87	1,218	1,066	152
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Utilities	329	-	-	300	-	-	300	-	-	300	-	-	1,229	926	303
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
General Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Miscellaneous	-	132	-	-	-	-	300	-	-	-	-	-	432	300	132
Village Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Training	-	-	-	-	-	-	200	-	-	-	-	-	200	200	0
Grants	150	1,300	300	-	-	-	-	-	-	-	-	-	1,750	1,300	450
Bank Charges	-	-	18	-	-	18	-	-	18	-	-	18	72	75	-3
New Projects	-	-	-	-	-	-	2,150	-	-	-	-	-	2,150	2,150	0
<b>Total</b>	<b>1,768</b>	<b>2,041</b>	<b>1,207</b>	<b>798</b>	<b>411</b>	<b>516</b>	<b>3,377</b>	<b>340</b>	<b>358</b>	<b>640</b>	<b>340</b>	<b>445</b>	<b>12,240</b>	<b>11,750</b>	<b>490</b>
Bank Balances month end	17,050	20,671	19,464	18,666	18,256	22,490	19,363	19,023	18,665	18,025	17,685	17,240		9,338	Community Fund
Asset Value	33,097	33,097	33,097	33,097	33,097	33,097	33,097	33,097	33,097	33,097	33,097	33,097			

# 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
2	30-Apr	17,049.85	5,661.87	1,963.89	20,747.83	31-May
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	
		20,747.83	-	-	20,747.83	

<b>Total</b>			<b>10,645.54</b>	<b>3,594.32</b>		
--------------	--	--	------------------	-----------------	--	--

<b>Balance per cashbook as at</b>			<b>20,277.85</b>		
<b>Add:</b>	<b>Outstanding payments</b>		<b>469.98</b>	<b>see below list</b>	
<b>Less:</b>	<b>Unpresented receipts</b>		<b>-</b>	<b>see below list</b>	
			<b>20,747.83</b>	<b>-</b>	
				<b>20,747.83</b>	<b>Unity</b>
<b>Balances per bank statement</b>			<b>20,747.83</b>	<b>20,747.83</b>	
<b>Variance</b>			<b>-</b>		
	<b>Community Fund reserve</b>		<b>9,338.45</b>		
	<b>Net Balance</b>		<b>11,409.38</b>		

Outstanding payments					
Wicksteed	0	158.40			
N J Blackwell	0	311.58			
			<b>469.98</b>	<b>#REF!</b>	
<b>Unpresented receipts</b>					
<b>Total</b>			<b>-</b>		

# 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 Community 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
<b>Street Lighting</b>	<b>6,182.00</b>
<b>Litter &amp; Grit Bins</b>	<b>660.00</b>
<b>Boards &amp; Signs</b>	<b>1,860.00</b>
<b>Seats &amp; Gates</b>	<b>2,131.00</b>
<b>Play Equipment</b>	<b>15,831.16</b>
<b>Equipment</b>	<b>5,190.39</b>
<b>Land &amp; Buildings</b>	<b>252.00</b>
<b>Miscellaneous</b>	<b>990.34</b>
<b>Total</b>	<b>33,096.89</b>



Payments to  
be made



# Payments Made Since The Last Meeting

From	Invoice Number	Amount	VAT	Total	Description
St John The Baptist Church		300.00		300.00	Grant
Wicksteed		132.00	26.40	158.40	Play Area Inspection
N J Blackwell	1218	259.65	51.93	311.58	Grass Cutting