



Shutlanger Parish Council

Finance Report June 2024

Income

Income		Total	9,501.66		
		Subtotal	9,501.66		
Date	Month	From	Amount	Statement	Category
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
26/04/2024	Apr-24	WNC	8,500.00	1	Precept
10/04/2024	Apr-24	HMRC	902.10	1	VAT Return
30/06/2024	Jun-24	Interest	99.56	3	Bank

Payments

Month	Supplier	Invoice Number	Net	VAT	Total	Description
			682.70	18.34	701.04	
Jun-24	Unity Bank		18.00	-	18.00	Bank Charges
Jun-24	P Newson		74.46	-	74.46	Replanting Flower Boxes
Jun-24	J R Scott		9.99	-	9.99	Norton Software Subscription
Jun-24	Clerk Salary June		347.06		347.06	Staff Costs
Jun-24	HMRC		48.40		48.40	Staff Costs
Jun-24	SSE	1016616	70.81	3.54	74.35	Selectricity Supply
Jun-24	B Stanbridge		39.98	-	39.98	Hanging Baskets Bus Stop
Jun-24	N J Blackwell	1316	74.00	14.80	88.80	Grass Cutting

Payments YTD

Month	Supplier	Invoice Number	Net	VAT	Total	Description
			4,683.17	253.46	4,936.63	
Apr-24	ICO	Z22202368	35.00	-	35.00	Subscription
Apr-24	N J Blackwell	1147	127.00	25.40	152.40	Grass Cutting
Apr-24	SSE	669843	70.81	3.54	74.35	Electricity Supply
Apr-24	Ncalc	3726	482.42	46.40	528.82	Subscription
Apr-24	SSE	652231	9.11	0.46	9.57	Electricity Supply Feb 24
Apr-24	Clerk Salary April		347.06		347.06	Staff Costs
Apr-24	HMRC		48.40		48.40	Staff Costs
Apr-24	SSE	763640	9.73	0.49	10.22	Electricity Supply
Apr-24	N J Blackwell	1192	148.00	29.60	177.60	Grass Cutting
May-24	PWLB		1,629.95	-	1,629.95	Loans
May-24	SSE	866153	68.53	3.43	71.96	Electricity Supply April
May-24	Clerk Salary May		347.06		347.06	Staff Costs
May-24	HMRC		48.40		48.40	Staff Costs
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
Jun-24	P Newson		74.46	-	74.46	Replanting Flower Boxes
Jun-24	J R Scott		9.99	-	9.99	Norton Software Subscription
Jun-24	Clerk Salary June		347.06		347.06	Staff Costs
Jun-24	HMRC		48.40		48.40	Staff Costs
Jun-24	SSE	1016616	70.81	3.54	74.35	Selectricity Supply
Jun-24	B Stanbridge		39.98	-	39.98	Hanging Baskets Bus Stop
Jun-24	N J Blackwell	1316	74.00	14.80	88.80	Grass Cutting

Summary

	Apr-24	May-24	Jun-24	Jul-24	YTD	
Income	9,402	-	99.56	-	9,502	Budget
Expenditure						
Staff Costs	395	395	395	-	1,186	4,981
Admin Expenses	-	-	-	-	-	100
Audit	-	-	-	-	-	-
Insurance	-	-	-	-	-	500
Subscriptions	517	-	10	-	527	590
Website	-	-	-	460	460	505
Tree Surgery	-	-	-	-	-	
Flowerbeds	-	-	-	-	-	100
Grass Cutting	275	169	74	-	518	1,030
Events	-	-	-	-	-	400
Bins	-	-	-	-	-	850
Utilities	90	69	71	-	229	865
Loans	-	1,630	-	-	1,630	3,350
General Repairs	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-
Miscellaneous	-	-	114	-	114	500
Village Hall	-	-	-	-	-	210
Maintenance	-	-	-	-	-	1,160
Training	-	-	-	-	-	200
Grants	-	-	-	-	-	
Bank Charges	-	-	18	-	18	75
New Projects	-	-	-	-	-	5,000
Total	1,278	2,263	683	460	4,683	20,416
Bank Balance month end	22,153	19,869				
Assett Value	108,255	108,255				

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	Budget	Variance
Income	9,402	-	-	-	-	8,500	-	-	-	-	-	-	17,902		
Expenditure															
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	90	100	10
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	500									500	500	-
Subscriptions	517	-	10										527	590	63
Website	-	-	-	505									505	505	-
Tree Surgery	-	-	-										-		-
Flowerbeds	-	-	-	100									100	100	-
Grass Cutting	275	169	74	148	148	148	74						1,036	1,030	(6)
Events	-	-	-		400								400	400	-
Bins	-	-	-									850	850	850	-
Utilities	90	69	71	90	90	90	90	90	90	90	90	90	1,039	865	(174)
Loans	-	1,630	-						1,630				3,260	3,350	90
General Repairs	-	-	-										-	-	-
Contingencies	-	-	-										-	-	-
Miscellaneous	-	-	114				500						614	500	(114)
Village Hall	-	-	-	30		30		30		30		30	150	210	60
Maintenance	-	-	-	110	110	110	110	110	110	110	110	60	940	1,160	220
Training	-	-	-			200							200	200	-
Grants	-	-	-										-		-
Bank Charges	-	-	18			18			18			18	72	75	3
New Projects	-	-	-		2,500					2,500			5,000	5,000	-
Total	1,278	2,263	683	1,888	3,653	1,001	1,179	635	2,253	3,135	605	1,453	20,025	20,416	391
Balance month end	22,153	19,869	19,153	17,265	13,612	21,111	19,932	19,297	17,044	13,909	13,304	11,851			
Assett Value	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255	108,255			

Bank

Statement Number	Date	Opening Balance	Receipts	Payments	Closing Balance	Date
Bfwd		13,947.28			13,947.28	
1	02-Apr	13,947.28	9,402.10	1,195.60	22,153.78	30-Apr
2	01-May	22,153.78	-	2,285.19	19,868.59	31-May
3	01-Jun	19,868.59	99.56	815.04	19,153.11	30-Jun
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
		19,153.11	-	-	19,153.11	
Total			9,501.66	4,295.83		

Balance per cashbook as at			18,512.31		
Add:	Outstanding payments		640.80	see below list	
Less:	Unpresented receipts		-	see below list	
			19,153.11		
				17,367.69	Deposit
Balance per bank statement			19,153.11	1,785.42	Current
Variance			-		
	Provisions		-		
	Net Available		19,153.11		

Outstanding payments		
Cuttlefish	0	552.00
N J Blackwell	0	88.80
		640.80
Unpresented receipts		
		-

Assets

Description	Supplier	Location	Purchase Price
Bus shelter		Main Road	1,522.93
Bus stop flag + post		Main Road	200.00
Public seat		Main Road	304.55
1 Notice board		High Street	600.00
3 Village planters		Showsley Rd, Main Road (2)	500.00
VAS 1 sign	Sierzeaga GR32FC	Main Road (Towcester side)	3,000.00
VAS 2 sign Solar	Swarco	Main Road (Stoke side)	3,433.00
Defibrillator and cabinet	Community Heartbeat	Bakers Lane	2,426.00
Laptop computer	HP	Parish Office	390.00
Gate and posts		Playing field, Showsley Rd	760.00
Playing Field		Showsley Road	30,000.00
Quantity 19 Phillips 35w Libra Lights	Aylesbury Mains	Entire Village	6,830.61
RCD for VAS 1		Main Rd Showsley Rd Junction	358.20
Software for VAS 1 Unit		Parish Office	-
Dog Bins x 3		Various	684.00
Planning Equipment		Parish Office	859.69
Playing Field Equipment		Playing field, Showsley Rd	9,287.09
Playing Field Equipment		Playing field, Showsley Rd	37,148.35
Playing Field Fence		Playing field, Showsley Rd	2,600.00
Bust Stop Planter		Bus Stop Main Street	124.99
Dog Bin Twitch Hill Alley		Twitch Hill Alley	174.59
Playing Field Gate		Playing field, Showsley Rd	734.00
Playing Field Sign		Playing field, Showsley Rd	473.29
VAS Post		Playing field, Showsley Rd	774.69
Notice Board		Bakers Lane	1,201.04
New Light		Main Road (Bust Stop area)	599.00
Kissing Gate & Steps		Shutlanger / Towcester Rd	930.00
VAS 3 sign(solar)		Showsley Road	2,339.00
		Total	108,255.02

Lights	7,429.61
Fixtures	8,387.80
Signage	9,603.49
Equipment	46,560.43
Land	30,000.00
Office	1,249.69
Gates/Fences	5,024.00
Total	108,255.02

Payments to
be made

Month	Supplier	Invoice Number	Net	VAT	Total	Description
Jul-24	Cuttlefish	SHU001	460.00	92.00	552.00	Website & Email & Domain
Jun-24	N J Blackwell	1316	74.00	14.80	88.80	Grass Cutting

Payments Made Since The Last Meeting

Month	Supplier	Invoice Number	Net	VAT	Total	Description
			682.70	18.34	701.04	
Jun-24	Unity Bank		18.00	-	18.00	Bank Charges
Jun-24	P Newson		74.46	-	74.46	Replanting Flower Boxes
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Loan Account

Playing Field Loan Account Original Loan						Playing Field Loan Account Equipment Loan						
Opening Balance		21,057.73				Loan Amount		7,301.41				
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