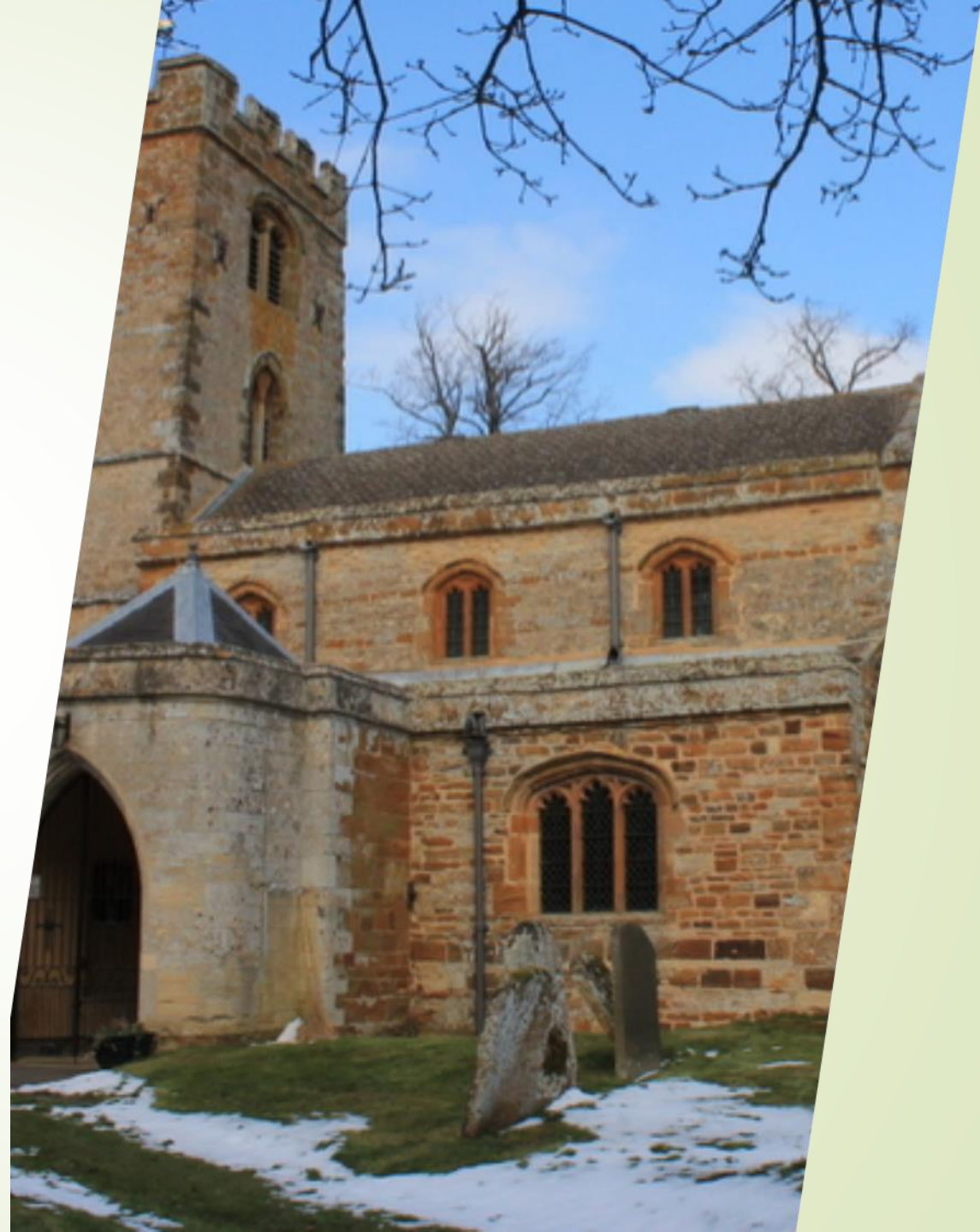


Quinton Parish Council

Finance Report

August 2024



Income

Income		Total	10,645.54
		Subtotal	10,645.54
Date	Month	From	Amount
<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		486.99	34.62	521.61	
From	Invoice Number	Amount	VAT	Total	Description
Clerk Slary Aug		251.29		251.29	Staff Costs
HMRC		62.60		62.60	Staff Costs
N J Blackwell		173.10	34.62	207.72	Grass Cutting

**Payments
YTD**

Sub Total		8,856.24	913.86	9,770.10	
From	Invoice Number	Amount	VAT	Total	Description
N Power	IN10121238	329.13	16.46	345.59	Electricity Supply
Roade & Quinton Old Folks Fund		150.00	-	150.00	December Supper
Ncalc	3715	402.55	46.40	448.95	Subscriptions
Cuttlefish	834	310.00	62.00	372.00	Web Site Subscription
Clerk Salary April		251.29		251.29	Staff Costs
HMRC		62.60		62.60	Staff Costs
N J Blackwell	Apr-03	262.50	52.50	315.00	Grass Cutting
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
Unity Bank		18.00		18.00	Bank Charges
J R Scott		9.99		9.99	Norton Software Subscription
Clerk Salary June		251.29		251.29	Salary
HMRC		62.60		62.60	Salary
Clear Councils		477.57		477.57	Insurance
Clerk Allowance (Apr,May, June)		72.00	-	72.00	Staff Costs
N J Blackwell	1317	173.10	34.62	207.72	Grass Cutting
Greenbarnes	18295	1,185.14	237.03	1,422.17	Notice Board
Aitcheson Rafferty	1087/02b	1,521.60	304.32	1,825.92	Planning Consultation
Npower	IN10966865	259.17	12.96	272.13	Electricity Supply
Village Hall	124/27	43.19		43.19	Memorial Contribution P Collye
Clerk Salary July		251.29		251.29	Staff Costs
HMRC		62.60		62.60	Staff Costs
N J Blackwell	1361	173.10	34.62	207.72	Grass Cutting
Clerk Slary Aug		251.29		251.29	Staff Costs
HMRC		62.60		62.60	Staff Costs
N J Blackwell		173.10	34.62	207.72	Grass Cutting

Summary

Monthly Report	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Year To date	Budget	Variance	
Income	4,984	5,662	-	-	-	10,646	15,713	-5,067	
Expenditure									
Staff Costs	314	314	386	314	314	1,641	4,140	-2,499	
Admin Expenses	-	-	-	-	-	-	134	-134	
Audit	-	-	-	-	-	-	228	-228	
Insurance	-	-	478	-	-	478	611	-133	
Subscriptions	403	35	10	-	-	448	269	179	
Website	310	-	-	-	-	310	352	-42	
Tree Surgery	-	-	-	-	-	-		0	
Flowerbeds	-	-	-	-	-	-		0	
Grass Cutting	263	260	173	173	173	1,041	1,066	-25	
Events	-	-	-	-	-	-		0	
Bins	-	-	-	-	-	-		0	
Utilities	329	-	-	259	-	588	926	-338	
Loans	-	-	-	-	-	-	-	0	
General Repairs	-	-	-	-	-	-	-	0	
Contingencies	-	-	-	-	-	-		0	
Miscellaneous	-	132	1,185	1,565	-	2,882	300	2,582	
Village Hall	-	-	-	-	-	-		0	
Maintenance	-	-	-	-	-	-		0	
Training	-	-	-	-	-	-	200	-200	
Grants	150	1,300	-	-	-	1,450	300	1,150	
Bank Charges	-	-	18	-	-	18	75	-57	
New Projects	-	-	-	-	-	-	3,150	-3,150	
Total	1,768	2,041	2,250	2,311	487	8,856	11,751	-2,895	
							Balanced		
Bank Balances month end	17,050	20,748	19,386	15,301	14,780				
Asset Value	34,282	34,282	33,097	33,097	33,097				

Forecast

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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
Expenditure															
Staff Costs	314	314	386	314	314	314	330	330	330	330	330	330	3,935	4,140	-205
Admin Expenses	-	-	-	-	-	10	10	10	10	10	10	10	70	134	-64
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Insurance	-	-	478	-	-	-	-	-	-	-	-	-	478	611	-133
Subscriptions	403	35	10	-	-	-	-	-	-	-	-	-	448	496	-48
Website	310	-	-	-	-	-	-	-	-	-	-	-	310	352	-42
Tree Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Flowerbeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Grass Cutting	263	260	173	173	173	174	87	-	-	-	-	87	1,389	1,066	323
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Utilities	329	-	-	259	-	-	300	-	-	300	-	-	1,188	926	262
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
General Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Miscellaneous	-	132	1,185	1,565	-	-	300	-	-	-	-	-	3,182	300	2,882
Village Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Training	-	-	-	-	-	-	200	-	-	-	-	-	200	200	0
Grants	150	1,300	-	-	-	-	-	-	-	-	-	-	1,450	1,300	150
Bank Charges	-	-	18	-	-	18	-	-	18	-	-	18	72	75	-3
New Projects	-	-	-	-	-	-	2,150	-	-	-	-	-	2,150	2,150	0
Total	1,768	2,041	2,250	2,311	487	516	3,377	340	358	640	340	445	14,872	11,750	3,122
Bank Balances month end	17,050	20,747	19,386	15,301	14,780	19,014	15,887	15,547	15,189	14,549	14,209	13,764		9,338	
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		Community Fund	

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
3	01-Jun	20,747.83	-	1,361.43	19,386.40	30-Jun
4	01-Jul	19,386.40	-	4,085.02	15,301.38	31-Jul
5	01-Aug	15,301.38	-	521.61	14,779.77	30-Aug
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	
		14,779.77	-	-	14,779.77	

Total			10,645.54	9,562.38		
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Balance per cashbook as at				14,572.05		
Add:	Outstanding payments			207.72	see below list	
Less:	Unpresented receipts			-	see below list	
				14,779.77	-	
					-	
					14,779.77	Unity
Balances per bank statement				14,779.77	14,779.77	
Variance				-		
		Community Fund reserve		9,338.45		
		Net Balance		5,441.32		

Outstanding payments		
N J Blackwell	0	207.72
		207.72
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 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
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

N J Blackwell		173.10	34.62	207.72	Grass Cutting
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Payments Made Since The Last Meeting

Village Hall	124/27	43.19		43.19	Memorial Contribution P Collye
Clerk Salary July		251.29		251.29	Staff Costs
HMRC		62.60		62.60	Staff Costs
N J Blackwell	1361	173.10	34.62	207.72	Grass Cutting
Clerk Slary Aug		251.29		251.29	Staff Costs
HMRC		62.60		62.60	Staff Costs