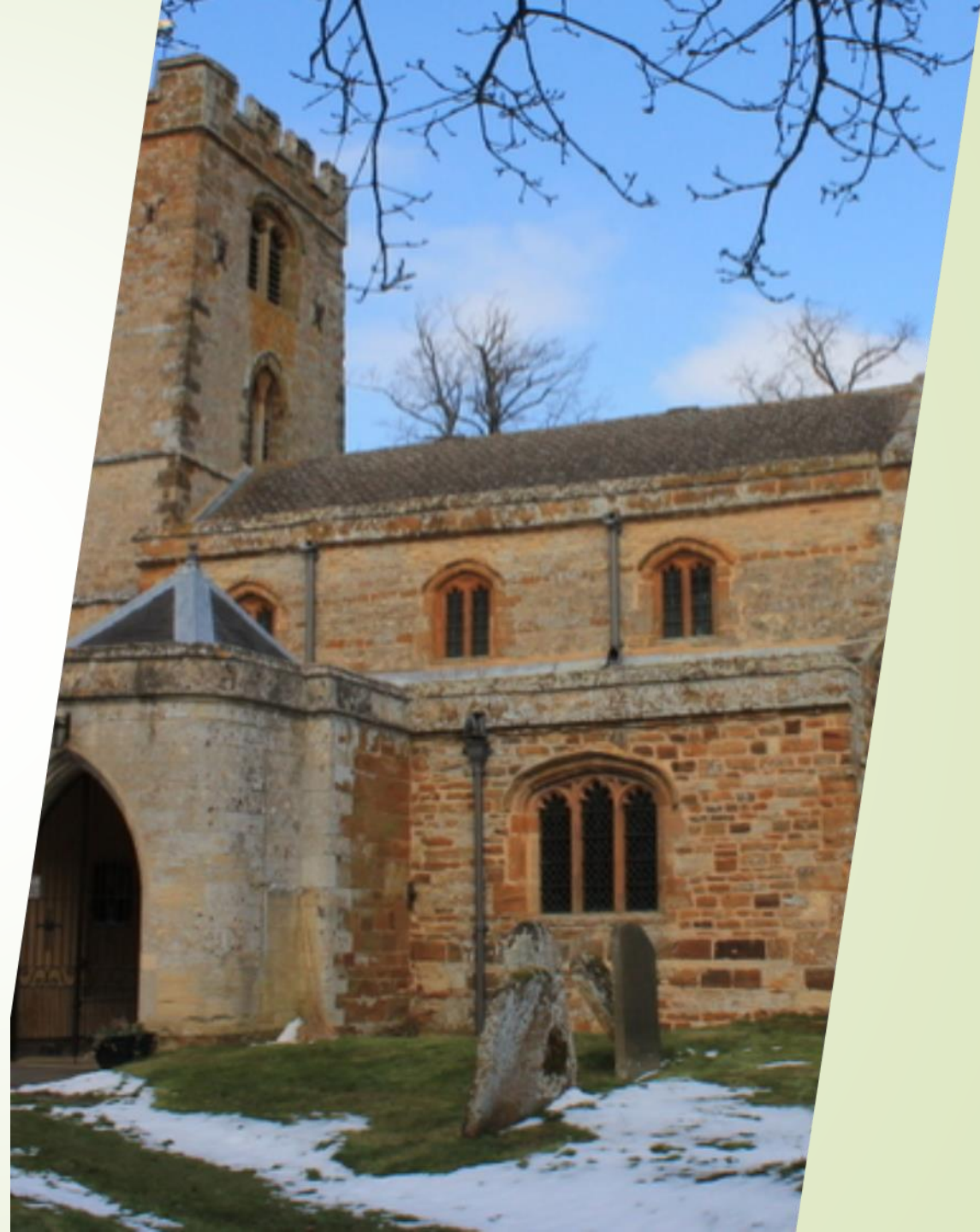


Quinton Parish Council

Finance Report

November 2024



Income

Income		Total	16,356.34		
		Subtotal	16,356.34		
Date	Month	From	Amount	Statement	Category
09/04/2024	Apr-24	HMRC	233.67	1	VAT
26/04/2024	Apr-24	WNC	4,750.00	1	Precept
02/05/2024	May-24	Rowan Onshore Wind	5,661.87	2	Wind Farm
27/09/2024	Sep-24	WNC	4,750.00	6	Precept
08/10/2024	Oct-24	HMRC	960.80	7	VAT

Payments

From	Invoice Number	Amount	VAT	Total	Description
Unity Bank		6.00		6.00	Bank Charges
Microsoft		33.33	6.66	39.99	PC Software
Clerk Allowance (Jul-Nov)		120.00	-	120.00	Homeworking Allowance
Clerk Salary November		338.49		338.49	Staff Costs
HMRC		84.60		84.60	Staff Costs
CPRE		36.00		36.00	Membership

Payments YTD

From	Invoice Number	Amount	VAT	Total	Description
N Power	IN10121238	329.13	16.46	345.59	Electricity Supply
Road & 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	1410	173.10	34.62	207.72	Grass Cutting
Villa Hall (Stipend)	124/35	1,000.00	-	1,000.00	Grants for Stipend
Clerk Salary September		251.29		251.29	Staff Costs
HMRC		62.60		62.60	Staff Costs
N J Blackwell	1439	173.10	34.62	207.72	Grass Cutting
N Power	IN11631095	246.37	12.32	258.69	Electricity Supply
Unity Bank		18.00	-	18.00	Bank Charges
Unity Bank		5.40		5.40	Bank Charges
Clerk Salary October		251.29		251.29	Staff Costs
HMRC		62.60		62.60	Staff Costs
N J Blackwell	1520	173.10	34.62	207.72	Grass Cutting
Unity Bank		6.00		6.00	Bank Charges
Microsoft		33.33	6.66	39.99	PC Software
Clerk Allowance (Jul-Nov)		120.00	-	120.00	Homeworking Allowance
Clerk Salary November		338.49		338.49	Staff Costs
HMRC		84.60		84.60	Staff Costs
CPRE		36.00		36.00	Membership

Summary

Monthly Report	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Year To date	Budget	Variance
Income	4,984	5,662	-	-	-	4,750	961	-	16,356	15,713	643
Expenditure											
Staff Costs	314	314	386	314	314	314	314	543	2,812	4,140	-1,328
Admin Expenses	-	-	-	-	-	-	-	-	-	134	-134
Audit	-	-	-	-	-	-	-	-	-	228	-228
Insurance	-	-	478	-	-	-	-	-	478	611	-133
Subscriptions	403	35	10	-	-	-	-	36	484	269	215
Website	310	-	-	-	-	-	-	-	310	352	-42
Tree Surgery	-	-	-	-	-	-	-	-	-		0
Flowerbeds	-	-	-	-	-	-	-	-	-		0
Grass Cutting	263	260	173	173	173	173	173	-	1,388	1,066	322
Events	-	-	-	-	-	-	-	-	-		0
Bins	-	-	-	-	-	-	-	-	-		0
Utilities	329	-	-	259	-	-	246	-	835	926	-91
Loans	-	-	-	-	-	-	-	-	-	-	0
General Repairs	-	-	-	-	-	-	-	-	-	-	0
Contingencies	-	-	-	-	-	-	-	-	-		0
Miscellaneous	-	132	1,185	1,522	-	-	-	33	2,872	300	2,572
Village Hall	-	1,000	-	43	-	1,000	-	-	2,043		2,043
Maintenance	-	-	-	-	-	-	-	-	-		0
Training	-	-	-	-	-	-	-	-	-	200	-200
Grants	150	300	-	-	-	-	-	-	450	300	150
Bank Charges	-	-	18	-	-	18	5	6	47	75	-28
New Projects	-	-	-	-	-	-	-	-	-	3,150	-3,150
Total	1,768	2,041	2,250	2,311	487	1,505	739	618	11,718	11,751	-33
										Balanced	
Bank Balances month end	17,050	20,748	19,386	15,301	14,780	17,990	18,165	17,368			
Asset Value	33,908	33,908	33,097	33,097	33,097	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	961	-	-	-	-	-	16,356	15,713	-643
Expenditure															
Staff Costs	314	314	386	314	314	314	314	543	330	330	330	330	4,132	4,140	-8
Admin Expenses	-	-	-	-	-	-	-	-	10	10	10	10	40	134	-94
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Insurance	-	-	478	-	-	-	-	-	-	-	-	-	478	611	-133
Subscriptions	403	35	10	-	-	-	-	36	-	-	-	-	484	496	-12
Website	310	-	-	-	-	-	-	-	-	-	-	-	310	352	-42
Tree Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Flowerbeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Grass Cutting	263	260	173	173	173	173	173	-	-	-	-	87	1,475	1,066	409
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Utilities	329	-	-	259	-	-	246	-	-	300	-	-	1,135	926	209
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
General Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Miscellaneous	-	132	1,185	1,565	-	-	-	33	-	-	-	-	2,915	300	2,615
Village Hall	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-200
Grants	150	300	-	-	-	1,000	-	-	-	-	-	-	1,450	1,300	150
Bank Charges	-	-	18	-	-	18	5	6	18	-	-	18	83	75	8
New Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	-2,150
Total	1,768	2,041	2,250	2,311	487	1,505	739	618	358	640	340	445	13,501	11,750	1,751

Bank Balances month end	17,050	20,747	19,386	15,301	14,780	17,990	18,165	17,368	17,010	16,370	16,030	15,585		9,338	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
6	01-Sep	14,779.77	4,750.00	1,539.61	17,990.16	30-Sep
7	01-Oct	17,990.16	960.80	785.70	18,165.26	31 Oct
8	01-Nov	18,165.26	-	796.80	17,368.46	30-Nov
		17,368.46	-	-	17,368.46	
		17,368.46	-	-	17,368.46	
		17,368.46	-	-	17,368.46	
		17,368.46	-	-	17,368.46	
		17,368.46	-	-	17,368.46	
		17,368.46	-	-	17,368.46	
		17,368.46	-	-	17,368.46	
		17,368.46	-	-	17,368.46	

Total			16,356.34	12,684.49		
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Balance per cashbook as at				17,332.46		
Add:	Outstanding payments			36.00	see below list	
Less:	Unpresented receipts			-	see below list	
				17,368.46	-	
					-	
					17,368.46	Unity
Balances per bank statement				17,368.46	17,368.46	
Variance				-		
		Community Fund reserve		9,338.45		
		Net Balance		8,030.01		

Outstanding payments		
CPRE	0	36.00
		36.00
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

CPRE		36.00		36.00	Membership
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Payments Made Since The Last Meeting

From	Invoice Number	Amount	VAT	Total	Description
N J Blackwell	1520	173.10	34.62	207.72	Grass Cutting
Unity Bank		6.00		6.00	Bank Charges
Microsoft		33.33	6.66	39.99	PC Software
Clerk Allowance (Jul-Nov)		120.00	-	120.00	Homeworking Allowance
Clerk Salary November		338.49		338.49	Staff Costs
HMRC		84.60		84.60	Staff Costs