

GREAT SHEFFORD PARISH COUNCIL - BANK RECONCILIATION 31 March 2025

SUMMARY OF BANK MOVEMENTS FOR - 1 APRIL 2024 -31 March 2025

	Current A/c - 73634396	Rec Reserve A/c 43031722	
Opening Bank Balance 1 April 2024	22806.66	7575.24	<i>Per Accounts</i>
Total Income for the period	20,201.50		
Total Expenses for the period	21,683.87		
Repayment of A/c 23695158 (closed account balance)		12,221.59	
Flood alleviation scheme remit		5,397.42	
Balance at Bank 31 March 2025	21,324.29	25,194.25	
Balance per Cash Book 31March 2025	21,324.29	25,194.25	
Total Cash at Bank at 31March 2025			46,518.54

Year 2024/25: 1 April 2024-31 March 2025

	ACTUAL 2024-2025	BUDGET 2024-25	Difference	Variations Explanation
	£	£		
INCOME				
Precept	19,000.00	19,000.00	-	
Allotment	300.00	300.00	-	
Bank Interest	-	-	-	
Newsletter Fund	-	-	-	
CIL Funding	-	-	-	
VAT Reclaim 23/24	901.50	950.00	48.50	
Total Income	20,201.50	20,250.00		
EXPENSES				
Allotment Rent	-	300.00	300.00	2024/25 invoice not yet received
Audit and Professional Fees	130.00	290.00	160.00	Overbudgeted
BALC/CCB Subscription	215.02	300.00	84.98	Overbudgeted
St Marys Church Contribution	-	1,000.00	1,000.00	Not required
Clerk backdated salary	-	500.00	500.00	Not required
Clerk Training	-	1,000.00	1,000.00	Not required
Clerk Salary	2,206.25	7,500.00	5,293.75	Without a Clerk 1st April - 31st March 2025
Donations: Flowers/Wreaths and Jubilee	44.49	500.00	455.51	Overbudgeted
Elections	-	-	-	
Electricity - SSE	2,627.64	2,500.00	- 127.64	Ongoing dispute regarding charges
Events	-	500.00	500.00	Not required
Grass Cutting	5,892.63	3,500.00	- 2,392.63	Expenditure includes dog bin
Grit Bins	-	100.00	100.00	Not required
Insurance	949.81	800.00	- 149.81	Underbudgeted
Playground Repairs and Maintenance	-	1,000.00	1,000.00	Not required
Playground Inspection	111.00	85.00	- 26.00	Underbudgeted
Printing/Newsletter	-	500.00	500.00	Not required
Rent - use of village hall	-	175.00	175.00	2024/25 invoice not received
Village- Repairs and Maintenance	8,707.08	1,000.00	- 7,707.08	Replacement fencing
Waste Services - Dog Waste WBC	-	700.00	700.00	No longer use WBC for this
Website Development/Maintenance/IT	265.40	250.00	- 15.40	
Misc	534.55			
Total Expenses	21,683.87	22,500.00		
Net Inflow to date				
Budgeted net inflow for the year 23/24 and 24/25	(1,482.37)	(2,250.00)		

GREAT SHEFFORD PARISH COUNCIL

Cash Book - Expenses Financial Year ending 31 March 2025

(From Account No: 73634396/43031772)

Statement date	Payment date	Payee	*	Amount	Pmt Method	Description	Expenses to date
2024 April	03-Apr-24	SSE	* *	187.77	DD	Street Lighting	187.77
May	01-May-24	SSE	* *	200.88	DD	Street Lighting	
	02-May-24	Tactical	* *	406.61	Faster	Grounds Maintenance	
	02-May-24	Tactical	* *	217.01	Faster	Grounds Maintenance	
	22-May-24	Scofell	* *	590.00	Faster	Grounds Maintenance (Last financial Year)	
	23-May-24	GS and Chadd Primary School	* *	165.00	Faster (Agreed in minutes)	First Aid Course - donation	
	31-May-24	SSE	* *	201.12	DD	Street Lighting	
	31-May-24	Piers Storey	* *	230.40	Faster	Wix Domain Renewal	2,011.02
June	27-Jun-24	Tactical - SI1532	* *	292.92	Faster	Grounds Maintenance	
		Tactical - SI1718/1757	* *	451.31	Faster	Grounds Maintenance	
		Claire Connell	* *	130.00	Faster	Internal Audit	
							874.23
July	01-Jul-24	SSE	* *	207.80	DD	Street Lighting	
	31-Jul-24	ICO	* *	35.00	Faster	IT renewal	
	31-Jul-24	SSE	* *	201.12	DD	Street Lighting	
							443.92
August	12-Aug-24	Bibby(Tactical)	* *	509.93	Faster	Grounds Maintence	
	13-Aug-24	HALC /BALC Sub	* *	215.02	Faster	Subscription Renewal	
							724.95
September	02-Sep-24	SSE	* *	207.80	DD	Street Lighting	
	18-Sep-24	Helping Hands	* *	1,003.08	Faster	Litter Pick Items	
	27-Sep-24	Bibby (Tactical)	* *	601.35	Faster -	Grounds Maintenance and Bins	1,812.23
October	08-Oct-24	Bibby (Tactical)	* *	451.35	Faster	Grounds Maintenance and Bills	
	08-Oct-24	Mel Taylor (Locum)	* *	425.00	Faster	Parish Clerk	
	09-Oct-24	Clear Insurance	* *	949.81	Faster	Insurance 2024/25	
	22-Oct-24	SSE	* *	79.32	DD	Street Lighting	
	23-Oct-24	SSE	* *	128.48	DD	Street Lighting	
	31-Oct-24	Sse	* *	201.12	DD	Street Lighting	2,235.08
							8,289.20
November	04-Nov-24	Bibby (Tactical)Oct	* *	217.01		Grounds Maintenance	
		Bibby (Tactical)Oct	* *	292.92		Waste - Dog litter	509.93
Dec	25-Nov-24	Lambourn Christmas Tree	* *	140.00		Village Christmas Tree	
	02-Dec-24	SSE	* *	207.80		Street Lighting	
	09-Dec-24	Bibby (Tactical)Nov	* *	451.35		Grounds Maintenance	
	09-Dec-24	Mel Taylor - Oct/Nov	* *	712.50		Parish Clerk	
	15-Dec-24	Valley Fencing	* o/s	7,704.00		White railings	
	17-Dec-24	Louisa Freeman	o/s	44.49		Wreaths	
	17-Dec-24	Bibby (Tactical)Dec	o/s	469.13		Grounds Maintenance	
	17-Dec-24	Carol Turner	o/s	82.55		Mulled wine	
	31-Dec-25	SSE		201.12		Street Lighting	10,012.94
							18,812.07
2025 Jan	11-Jan-25	Mel Taylor - Dec 004		418.75		Parish Clerk	
	20-Jan-25	Claire Coard (Christmas Carol)		147.00		Christmas Carol Expenses	
	30-Jan-25	Bibby(Tactical) Jan		470.87		Grounds Maintenance	
	31-Jan-25	SSE		207.80		Street Lighting	
							1,244.42
							20,056.49
Feb	10-Feb-25	Mel Taylor - Jan 005		462.50		Parish Clerk	
	10-Feb-25	PI (Playground Inspection)		111.00		Playground report	
	10-Feb-25	Bibby(Tactical)Jan 25		470.87		Grounds Maintenance (Double payment of Jan 25)	
							1,044.37
							21,100.86
Mar	03-Mar-25	SSE		207.80		Street Lighting	
	17-Mar-25	Mel Taylor - Feb 006		187.50		Parish Clerk	
	31-Mar-25	SSE		187.71		Street Lighting	
							395.30
							21,496.16
TOTAL EXPENSES				21,683.87			