Idridgehay & Alton and Ashleyhay Parish Council

Budget report from 1-Apr-2024 to 31-Mar-2025 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Staffing Expenditure			
Staff (Salaries)	2,569.68	2,596.16	-26.48
Staff (PAYE)	643.20	648.80	-5.60
Total Staffing Expenditure	3,212.88	3,244.96	-32.08
Admin Expenditure			
Rental/Lease Expenditure	180.00	220.00	-40.00
Newsletter Costs	239.00	110.32	128.68
Insurance Expenditure	400.00	359.91	40.09
Website Expenditure	61.00	37.50	23.50
ICO Registration	40.00	35.00	5.00
Accounts/Audit Expenditure	200.00	330.00	-130.00
Office Expenditure	200.00	0.00	200.00
Councillor Training	130.00	0.00	130.00
Council Subscriptions	300.00	120.50	179.50
Elections Expenditure	240.50	0.00	240.50
Section 137 Grants	155.68	54.00	101.68
Total Admin Expenditure	2,146.18	1,267.23	878.95
Project/Capital Expenditure			
Defibrillator Expenditure	600.00	0.00	600.00
Non Budgeted Expenditure	0.00	204.89	-204.89
Total Project/Capital Expendi	600.00	204.89	395.11
Total Payments	**5,959.06**	**4,717.08**	**1,241.98**

Receipts

	Budget	Period Actual	Variance
Receipts			
Precept	7,459.00	7,459.00	0.00
Bank Interest	129.36	298.42	169.06
VAT Repayments	0.00	0.00	0.00
Grants	0.00	347.52	347.52
Rent	30.00	0.00	-30.00
Total Receipts	7,618.36	8,104.94	486.58
Total Receipts	**7,618.36**	**8,104.94**	**486.58**

Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2025-2026) - registered on 07/05/2025

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: 95 Day Notice Account Reconciliation as at: 30/04/2025

Balance per bank statement at 30/04/2025	10199.75
TOTAL NET BANK BALANCES at 30/04/2025	**10199.75**
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	10170.99
Total receipts	28.76
Total payments	-
Total transfers	-
Closing balance per cash book as at 30/04/2025 (must equal net bank balances above)	**10199.75**

Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2025-2026) - registered on 07/05/2025

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 30/04/2025

Balance per bank statement at 30/04/2025	270.12
TOTAL NET BANK BALANCES at 30/04/2025	**270.12**
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	600.14
Total receipts	-
Total payments	-730.02
Total transfers	400.00
Closing balance per cash book as at 30/04/2025 (must equal net bank balances above)	**270.12**

Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2025-2026) - registered on 07/05/2025

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Reserve Account Reconciliation as at: 30/04/2025

Balance per bank statement at 30/04/2025	7911.82
TOTAL NET BANK BALANCES at 30/04/2025	**7911.82**
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	4577.69
Total receipts	3734.13
Total payments	-
Total transfers	-400.00
Closing balance per cash book as at 30/04/2025 (must equal net bank balances above)	**7911.82**

Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2024-2025) - registered on 07/05/2025

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: 95 Day Notice Account Reconciliation as at: 31/03/2025

Balance per bank statement at 31/03/2025	10170.99
TOTAL NET BANK BALANCES at 31/03/2025	**10170.99**
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2024	-
Total receipts	170.99
Total payments	-
Total transfers	10000.00
Closing balance per cash book as at 31/03/2025 (must equal net bank balances above)	**10170.99**

Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2024-2025) - registered on 07/05/2025

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 31/03/2025

Balance per bank statement at 31/03/2025	600.14
TOTAL NET BANK BALANCES at 31/03/2025	**600.14**
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2024	186.12
Total receipts	9594.34
Total payments	-4767.36
Total transfers	-4412.96
Closing balance per cash book as at 31/03/2025 (must equal net bank balances above)	**600.14**

Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2024-2025) - registered on 07/05/2025

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Reserve Account Reconciliation as at: 31/03/2025

Balance per bank statement at 31/03/2025	4577.69
TOTAL NET BANK BALANCES at 31/03/2025	**4577.69**
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2024	10037.30
Total receipts	127.43
Total payments	-
Total transfers	-5587.04
Closing balance per cash book as at 31/03/2025 (must equal net bank balances above)	**4577.69**