

## Barkham Parish Council - Finance Committee

Title	22-23		23-24		23-24		24-25
	Actual Income/Expenditure		Precepted		Est. actual		Proposed
<b>Expenditure General - Spent Within Year</b>							
A)	Meeting Hall Hire	£594.00		£625.00		£603.00	£665.00
B)	Postage, stationary, office supplies, etc	£253.56		£650.00		£200.00	£300.00
C)	Phone / Internet fees & equipment	£767.79		£900.00		£770.00	£950.00
D)	Internal Audit Fee	£200.00		£200.00		£200.00	£200.00
E)	External Audit Fee	£400.00		£900.00		£1,050.00	£1,100.00
F)	Affiliation fee to BALC & NALC	£994.10		£1,100.00		£1,046.43	£1,300.00
G)	Insurance	£1,483.07		£1,650.00		£1,550.72	£1,700.00
H)	Software	£124.00		£175.00		£175.47	£192.00
J)	Salary	£13,763.88		£14,339.89		£14,994.72	£25,673.49
K)	Employer pension contribution	£688.14		£716.99		#REF!	£1,283.67
I)	Employer N.I. Contribution	£671.12		£835.56		#REF!	£2,541.27
L)	Travel and home office Expenses	£109.95		£200.00		£115.00	£200.00
M)	Courses and seminars Councillors	£30.00		£2,000.00		£0.00	£2,000.00

Clerk's Salary  
and associated  
Costs

N)	Clerk Courses, seminars and resources	£0.00		£450.00		£0.00		£1,000.00
O)	Society of Clerks Membership	£177.00		£200.00		£183.00		£400.00
P)	Web Site Charge	£370.22		£500.00		£440.00		£500.00
Q)	Publicity	£856.39		£250.00		£150.00		£250.00
R)	Signage	£21.24		£1,500.00		£25.00		£250.00
S)	Neighbourhood Plan	£0.00		£0.00		£0.00		£0.00
T)	Magazine - to become Communications	£2,539.68		£6,500.00		£1,400.00		£2,000.00
U)	Parish Office Services	£7,030.53		£1,000.00		£3,900.00		£1,000.00
V)	Tivoli - bin at Coombes	£652.56		£4,110.00		£717.84		£1,000.00
W)	ICO Registration Fee	£35.00		£35.00		£35.00		£35.00
X)	DPO fee	£0.00		£0.00		£0.00		£0.00
Y)	Memberships subscriptions (Rural Services)	£198.00		£200.00		£0.00		£0.00
Z)	CIL Expenditure	£4,770.00		£0.00		£44,200.00		£0.00
AA)	Bank Charges	£111.00		£150.00		£136.00		£150.00
AB)	Road Safety / Speed Watch	£8,455.93		£500.00		£3,927.09		£500.00
AC)	Election Costs	£0.00		£5,958.00		£0.00		£0.00
AD)	Maintenance of The Coombes	N/A		N/A		N/A		£40,000.00
AE)	Insurance for The Coombes	N/A		N/A		N/A		£400.00
	<b>Total</b>	<b>£45,297.16</b>		<b>£45,645.44</b>		<b>#REF!</b>		<b>£85,590.43</b>

<b>Grants</b>	<b>Grants - Fully Funded Activities Within Year</b>							
	S137	£3,000.00				£3,430.00		
	Non S137	£4,527.00				£4,907.00		
	<b>Other Donations - Partially Funded Activities</b>							
<b>Grants</b>	<b>£7,527.00</b>			<b>£15,000.00</b>		<b>£8,337.00</b>	<b>£15,000.00</b>	

		<b>Total Expenditure</b>	<b>£52,824.16</b>		<b>£60,645.44</b>		<b>#REF!</b>		<b>£100,590.43</b>
		<b>Reserved New Allocation</b>			<b>£1,140.00</b>				<b>£4,891.04</b>
			<b>£52,824.16</b>		<b>£61,785.44</b>		<b>#REF!</b>		<b>£105,481.47</b>
					<b>Less</b>		<b>Less</b>		<b>Less</b>
<b>Income</b>		Bank interest	£2,166.23		£0.00		£2,867.00		£0.00
		History book sales	£8.50		£0.00		£0.00		£0.00
		Magazine Adverts	£325.00		£600.00		£0.00		£0.00
		CIL	£416,402.15		£0.00		£677,050.74		£29,342.52
		Coombes Woodlands	N/A		N/A		N/A		£11,057.48
		Other income	£7,169.81		£0.00		£1,120.10		£0.00
		<b>Total Income</b>	<b>£426,071.69</b>		<b>£600.00</b>		<b>£681,037.84</b>		<b>£40,400.00</b>
		<b>Precept Income</b>	<b>73,787.02</b>		<b>£61,185.44</b>		<b>£61,185.44</b>		<b>£65,081.47</b>
		No. of Band D equivalent households	2,158.90		2336.80		2236.80		2460.60
		Amount per household	34.18		<b>£26.18</b>				<b>£26.45</b>
		<b>Conclusion</b>							
	Opening Balance		1st April 2023 Actual bank balance						
<b>01.04.2023</b>	<b>£830,031.69</b>	<b>Bank Balance at year end</b>	<b>£830,031.69</b>	<b>31.04.2024</b>	<b>£831,771.69</b>	<b>31.04.2024</b>	<b>#REF!</b>	<b>31.03.2025</b>	<b>£1,531,705.89</b>
		(opening balance +precept +income -expenditure)							
		<b>Reserved Monies - Contingency &amp; Accruals</b>				<b>Net Expenditure / Addition during year (include self-financing income offset)</b>	<b>Adjusted for money spent or income gained during the year</b>	<b>New allocation to be added for next year</b>	
		Speed Indication Device	£7,000.00		£7,000.00		£7,000.00	£0.00	£7,000.00
		Outdoor Furniture Maintenance and replacement	£9,000.00		£9,000.00		£9,000.00	£0.00	£9,000.00
		Bus Shelter Replacement (e.g. shelterstore.co.uk)	£46,001.00		£46,001.00		£46,001.00	£0.00	£46,001.00
		Playground Equipment Replacement	£25,805.00		£25,805.00		£25,805.00	£0.00	£25,805.00
		Formal and Casual election	£4,818.00		£5,958.00		£5,958.00	£461.00	£6,419.00
		Junipers Maintenance	£426.00		£426.00		£426.00	£0.00	£426.00

Ters (Yrs)	Infltn
15	2.0%
5	2.0%

Welcome Map updates	£2,081.20		£2,081.20		£2,081.20	£0.00	£2,081.20	
History Book fund (self-financing)	£1,201.84		£1,193.34		£1,201.84	£0.00	£1,201.84	
Allocation for updating PC/printer /software	£2,500.00		£2,500.00	-£798.54	£1,701.46	£798.54	£2,500.00	
Working balance as precept paid in April and September	£5,000.00		£5,000.00		£5,000.00	£0.00	£5,000.00	
Planning Contingency Fund	£45,000.00		£45,000.00		£45,000.00	£0.00	£45,000.00	
Neighbourhood Plan	£5,237.84		£5,237.84		£5,237.84	£0.00	£5,237.84	
Parish Office Services Fund	£35,000.00		£35,000.00		£35,000.00	£0.00	£35,000.00	
CIL	£587,443.60		£258,072.72		£861,580.74	£0.00	£861,580.74	
War Memorial Maintenance	£1,250.00		£1,250.00		£1,250.00	£0.00	£1,250.00	
The Coombes Woodlands	N/A		N/A		£0.00	£3,631.50	£3,631.50	
<b>Total reserved</b>	<b>£777,764.48</b>		<b>£449,525.10</b>	<b>-£798.54</b>	<b>£1,052,243.08</b>		<b>£1,053,502.62</b>	
<b>Reserved New Allocations</b>						<b>£4,891.04</b>		
<b>Unallocated/Unreserved</b>	<b>£52,267.21</b>		<b>£382,246.59</b>		<b>#REF!</b>		<b>£478,203.27</b>	
<b>This means</b>		<b>£478,203.27</b>	<b>in total can be spent that is not specifically precepted for in 2021/2022</b>					
Of which;								
Auditor recommendation of 25% of expenditure held as <b>Unallocated Reserves</b>								<b>£25,147.61</b>
Leaving a <b>Contingency</b> for benches, noticeboards & misc. small asset replacement								<b>£453,055.66</b>
Note - benches outside of Junipers & the bus shelters will now require regular assessment								