

Report ABPC/23/008

To: Aldington and Bonnington Parish Council.

Date: 11th September 2023 Status: Public Report

Subject: Finance, Quarterly review

1. **SUMMARY**:

This report brings to the Parish Council an update on its financial standing against its budget at the end of the first quarter of the financial year.

2. **REASON FOR RECOMMENDATION.**

The Parish Council is required to be open and transparent in its day-to-day financial transactions.

3. RECOMMENDATIONS:

- 1. To receive and note Report ABPC/23/008.
- 2. To receive and note the financial position at the end of the first quarter of the financial year.

4. INTRODUCTION:

The Parish Council Financial Regulations require the members to be updated with the current financial position on a regular basis. The opportunity has been taken to provide an up-to-date summary against the annual budget.

It should be noted that the overall expenditure at the end of the first quarter of the financial year is at 19.39% of the annual budget and it is anticipated that the overall expenditure at the year-end will remain within the budget. Any sections of the budget that are likely to exceed the budget will be covered by savings made elsewhere within the budget or from reserves.

5. CONTACT OFFICER AND BACKGROUND DOCUMENTS.

If you have any queries about this report please contact the Responsible Financial Officer of the Council Tel.: 07928453208 or email: clerk@abpc.org.uk prior to the meeting.

| | 2023/24 | 1/4/23 - | | | remaining |
|-----------------------|-----------|-----------|---------------|-------------|-----------|
| | budget | 30/6/23 | total to date | % of budget | budget |
| Allotments | 50.00 | 325.00 | 325.00 | 650.00 | - 275.00 |
| Audit | 610.00 | 190.00 | 190.00 | 31.15 | 420.00 |
| Bank charges | 72.00 | - | - | 0.00 | 72.00 |
| contingency | 3,261.00 | 366.31 | 366.31 | 11.23 | 2,894.69 |
| dog waste bags | 750.00 | 404.50 | 404.50 | 53.93 | 345.50 |
| donations | 600.00 | - | - | 0.00 | 600.00 |
| Electricity/telephone | 120.00 | 30.00 | 30.00 | 25.00 | 90.00 |
| grounds maintenance | 12,000.00 | 2,692.05 | 2,692.05 | 22.43 | 9,307.95 |
| hire of halls | 500.00 | 132.50 | 132.50 | 26.50 | 367.50 |
| insurance | 1,300.00 | - | - | 0.00 | 1,300.00 |
| newsletter | 700.00 | - | - | 0.00 | 700.00 |
| staff costs | 26,000.00 | 6,599.38 | 6,599.38 | 25.38 | 19,400.62 |
| stationery | 400.00 | 24.60 | 24.60 | 6.15 | 375.40 |
| subscriptions | 950.00 | 761.81 | 761.81 | 80.19 | 188.19 |
| training | 250.00 | - | - | 0.00 | 250.00 |
| IT replacement fund | 775.00 | - | - | 0.00 | 775.00 |
| Defibrillator fund | 300.00 | - | - | 0.00 | 300.00 |
| Trees | 800.00 | - | - | 0.00 | 800.00 |
| Solar | 10,000.00 | - | - | 0.00 | 10,000.00 |
| Total | 59,438.00 | 11,526.15 | 11,526.15 | 19.39 | 47,911.85 |
| | | | | | |
| Allotments | 200.00 | 347.50 | 347.50 | 173.75 | - 147.50 |
| Grounds maintenance | 900.00 | - | - | 0.00 | 900.00 |
| Interest | 3.00 | 164.73 | 164.73 | 5491.00 | - 161.73 |
| Miscellaneous | 200.00 | 150.00 | 150.00 | 75.00 | 50.00 |
| Precept | 55,675.00 | 27,837.50 | 27,837.50 | 50.00 | 27,837.50 |
| 106 maintenance fund | 2,460.00 | 2,950.94 | 2,950.94 | 119.96 | - 490.94 |
| Total | 59,438.00 | 31,450.67 | 31,450.67 | 52.91 | 27,987.33 |

| Reserves receipts 1/4/23 to 30/6/23 Payments 1/4/23 to 30/6/23 closing balance Reserves 30/6/23 30/6/23 30/6/23 Current year 31,450.67 11,526.15 19,924.52 General reserve 21,594.38 - - 21,594.38 Contingency)By-election) 3,500.00 - 3,500.00 Play equipment (repairs & re 21,115.20) - 12,115.20 Quarry Field (Maintenance) 599.60 - 599.60 Village Hall - - - 599.60 Reynolds Playing Field -1,847.25 1,847.25 505.68 - 505.68 War memorial 4,083.35 - 4,083.35 War memorial maintenance 782.82 620.00 162.82 Aldington Meadows \$106 - - - Bus shelter 33.50 - 81.05 Badgers Close \$106 - - 81.05 Play area and land maintenance 81.05 - 269.25 VE day programme 300.00 < | r | ı | 1 | I | I |
|---|------------------------------|------------|-----------|-----------|-----------|
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| Coronation events 159.50 300.00 405.97 53.53 Aldington Hub 823.93 824.56 292.50 1,355.99 | Orientation panel | | 413.34 | | 2,046.99 |
| Aldington Hub 823.93 824.56 292.50 1,355.99 | Coronation events | | 300.00 | 405.97 | |
| | Aldington Hub | 823.93 | 824.56 | 292.50 | 1,355.99 |
| | Total | 53,045.11 | 51,199.93 | 18,969.33 | |