

## Cutcombe Parish Council Budget Outturn For Q4 Period 2024/25

	Receipts	Amount Q4	Actual 2024/25	Annual Budget	Balance	Comments
Parish Council	Business unit rental	£ 675.00	£ 2,700.00	£ 3,700.00	-£ 1,000.00	The lean to has taken longer to be put up than expected so we were not able to get extra rent for this in this financial year as we had hoped.
	Interest at bank	£ 223.41	£ 595.85	£ 500.00	£ 95.85	
	Precept	£ -	£ 11,200.00	£ 11,200.00	£ -	
	Toilet Donations	£ 69.50	£ 781.50	£ 600.00	£ 181.50	Had unexpected compensation for power cut during storm. This is not officially a receipt as it is a transfer but is included as it is in the budget. We have not had to put as much over as originally budgeted.
	Transfer from Reserves	£ -	£ 3,000.00	£ 9,318.48	-£ 6,318.48	
	VAT Refund	£ -	£ 1,812.33	£ 1,500.00	£ 312.33	
<b>Total PC Receipts</b>		<b>£ 967.91</b>	<b>£ 20,089.68</b>	<b>£ 26,818.48</b>	<b>-£ 6,728.80</b>	
Snowdrop Valley	Parking & Merchandise	£ 6,815.73	£ 6,815.73	£ 6,600.00	£ 215.73	Sponsorship payments from 6x companies
	Trailer Sponsorship	£ 1,000.00	£ 3,000.00	£ -	£ 3,000.00	
<b>Total SV Receipts</b>		<b>£ 7,815.73</b>	<b>£ 9,815.73</b>	<b>£ 6,600.00</b>	<b>£ 3,215.73</b>	

<b>Total Receipts</b>	<b>£ 8,783.64</b>	<b>£ 29,905.41</b>	<b>£ 33,418.48</b>	<b>-£ 3,513.07</b>
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	Payments	Amount Q4	Actual 2024/25	Annual Budget	Balance	Comments	
Parish Council	Clerk Net Salary	£ 1,380.44	£ 5,577.00	£ 6,000.00	£ 423.00	Thank you dinner transferred from SV account	
	HMRC Tax	£ 372.80	£ 1,201.21	£ 1,500.00	£ 298.79		
	Audit External	£ -	£ 252.00	£ 252.00	£ -		
	Audit Internal	£ -	£ 175.00	£ 185.00	£ 10.00		
	Burial Ground	£ -	£ 400.00	£ 400.00	£ -		
	Business Unit Contract Fees	£ -	£ -	£ 500.00	£ 500.00		
	Chairs Allowance	£ -	£ 281.70	£ 750.00	£ 468.30		
	Communications/Website hosting	£ 96.00	£ 528.00	£ 250.00	-£ 278.00		
	Contingencies	£ -	£ 794.08	£ 1,000.00	£ 205.92		
	Councillor's Travel	£ -	£ -	£ 100.00	£ 100.00		
	Council Expenses	£ 232.41	£ 895.28	£ 800.00	-£ 95.28		
	Defibrillator replacement	£ -	£ -	£ 1,500.00	£ 1,500.00		
	Election Expenses	£ -	£ -	£ 1,700.00	£ 1,700.00		
	Fee ICO	£ -	£ 35.00	£ 40.00	£ 5.00		
	Highways (Hedge Cutting/Drain Clearing)	£ -	£ -	£ 600.00	£ 600.00		
	Insurance	£ -	£ 700.36	£ 691.48	-£ 8.88		
	Laptop Maintenance	£ -	£ -	£ 200.00	£ 200.00		
	Moorland Hall - grass cutting	£ -	£ -	£ 500.00	£ 500.00		
	Maintenance of assets	£ 297.60	£ 297.60	£ 500.00	£ 202.40		
	Projects - community	£ -	£ 75.00	£ 500.00	£ 425.00		This was for the messages in a bottle for the community review survey
	Projects - youth	£ -	£ -	£ 500.00	£ 500.00		
	Room Hire	£ 40.00	£ 212.00	£ 250.00	£ 38.00		
	Subscriptions NALC/SALC	£ -	£ 265.60	£ 250.00	-£ 15.60		
	Storage Facility	£ -	£ 1,908.00	£ 5,000.00	£ 3,092.00		The final payment for the lean to will go over into next years accounts. This includes late invoices for 2023 and 2024 of supplies that were only given to us recently, which has taken it over budget.
	Toilets Cleaning/maintenance & supplies	£ 1,870.50	£ 4,390.50	£ 3,600.00	-£ 790.50		

	Toilets water & Electricity rates	£ 249.27	£ 1,408.64	£ 1,500.00	£ 91.36	
<b>Total PC Payments</b>		<b>£ 4,539.02</b>	<b>£ 19,396.97</b>	<b>£ 29,068.48</b>	<b>£ 9,671.51</b>	
<b>Snowdrop Valley</b>	General Admin	£ 41.82	£ 56.32	£ 100.00	£ 43.68	
	Marketing	£ 124.80	£ 616.80	£ 630.00	£ 13.20	
	Printing of route maps	£ 401.90	£ 401.90	£ 420.00	£ 18.10	
	Payment to Estate/Carpark owners	£ -	£ 450.00	£ 500.00	£ 50.00	
	Misc/Contingency	£ -	£ 134.67	£ 200.00	£ 65.33	This includes £100 donation to the school for Snowdrop Bulbs.
	Grants & Donations	£ 250.00	£ 250.00	£ 2,500.00	£ 2,250.00	This was for a donation to Citizens Advice West Somerset.
	Payments from Reserves	£ 1,203.00	£ 5,871.49	£ -	£ 5,871.49	Trailer Plus associated costs
<b>Total SV Payments</b>		<b>£ 2,021.52</b>	<b>£ 7,781.18</b>	<b>£ 4,350.00</b>	<b>£ 3,431.18</b>	
<b>Total Payments</b>		<b>£ 6,560.54</b>	<b>£ 27,178.15</b>	<b>£ 33,418.48</b>	<b>£ 6,240.33</b>	
<b>Balance</b>		<b>£ 2,223.10</b>	<b>£ 2,727.26</b>	<b>£ -</b>	<b>£ 9,753.40</b>	

#### Bank Reconciliation Parish Council Account

##### General Account Balance as at 1/01/25

	£ 5,208.82
Receipts	£ 967.91
Payments	£ 4,539.02
Minus Interest paid directly into Unity Trust Reserve Account	£ 190.28
Transfers from SV Account	£ 348.02
Transfers to SV Reserve Account	£ 7.67
Transfers from Reserve Account	£ 32,682.69
Transfers to Unity Trust Reserve Account	£ 32,682.69
<b>Balance as at 31/03/2025</b>	<b>£ 1,787.78</b>

#### Bank Reconciliation Snowdrop Valley Account

##### General Account Balance as at 1/01/2025

	£ 13,524.49
Receipts	£ 7,815.73
Payments	£ 2,021.52
Transfers to PC Current Account	£ 348.02
Transfers to SV Reserve Account	£ 14,000.00
<b>Balance as at 31/03/2025</b>	<b>£ 4,970.68</b>

#### Bank Reconciliation SV Reserve Account

##### General Account Balance as at 1/01/2025

	£ 32,682.69
Transfer to PC Reserve Account	£ 32,682.69
Transfer from SV	£ 14,007.67
<b>Balance as at 31/03/2025</b>	<b>£ 14,007.67</b>

#### Bank Reconciliation PC Reserve Account

##### General Account Balance as at 1/01/2025

	£ 32,682.69
Interest Paid In	£ 190.28
<b>Balance as at 31/03/2025</b>	<b>£ 32,872.97</b>

#### TOTAL Balances as at 31/12/2024

General Account	£ 1,787.78
Snowdrop Valley	£ 4,970.68
SV Reserve Account	£ 14,007.67
PC Reserve Account	£ 32,872.97
<b>Total</b>	<b>£ 53,639.10</b>