

ULLEY PARISH COUNCIL BUDGET INCOME, EXPENDITURE AND RESERVES REPORT 2024-25																		
		Budget	Actual	Projected	Total	Variance	Budget	Budget										
		31/03/2025	to 31/03/2025	to 31/3/25	31/03/2025	to 31/3/25	31/03/2026	31/03/2027										
INCOME		£	£	£	£	£	£	£										
Bank Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
VAT Return		265.00	482.15	0.00	482.15	217.15	450.00	450.00										
Precept		9091.20	9091.20	0.00	9091.20	0.00	9636.67	10214.87										
Grants		1000.00	7552.51	0.00	7552.51	6552.51	1000.00	1000.00	HEUVG £1960.85 (Basket Swing), £1438.03 (Hedge Trimming), £3153.63 (Shed)									
TOTAL INCOME		10356.20	17125.86	0.00	17125.86	6769.66	11086.67	11664.87										
EXPENDITURE		£	£	£	£	£	£	£										
COMMUNITY																		
Maintenance of Park Ground & Equipment		700.00	584.52	0.00	584.52	-115.48	742.00	786.52										
Recreation Ground Inspections		358.65	383.95	0.00	383.95	25.30	380.17	402.98										
Ulley in Bloom		1000.00	1000.00	0.00	1000.00	0.00	1000.00	1000.00										
Defibrilator (pads etc)		65.00	0.00	0.00	0.00	-65.00	65.00	65.00	Every 2 years									
Village Hall Utilities (Water and Electricity)		2200.00	1651.85	0.00	1651.85	-548.15	2332.00	2471.92										
ADMINISTRATION																		
Clerks Salary		3944.00	4602.09	0.00	4602.09	658.09	4180.64	4431.47	Didn't account for Increment & includes Mar 24 salary									
Miscellaneous		50.00	42.50	0.00	42.50	-7.50	53.00	56.18	Poppies									
Insurance		900.00	792.95	0.00	792.95	-107.05	954.00	1011.24										
Audit Fees		200.00	200.00	0.00	200.00	0.00	212.00	224.72										
Subscriptions etc		61.00	65.00	0.00	65.00	4.00	64.66	68.54										
Training		100.00	35.10	0.00	35.10	-64.90	106.00	112.36										
Data Protection Registration		35.00	35.00	0.00	35.00	0.00	37.10	39.33										
IT		79.99	79.99	0.00	79.99	0.00	84.79	89.88										
Election costs		20.00	55.38	0.00	55.38	35.38	20.00	20.00										
Grants/Donations S137		0.00	6552.51	0.00	6552.51	6552.51	0.00	0.00	Shed Grant/Basket Swing/hedge Trimming HEUVG									
VAT		450.00	1637.41	0.00	1637.41	1187.41	450.00	450.00	Impacted by HEUVG Bids									
Reserves		150.00	500.00	0.00	500.00	350.00	150.00	150.00										
TOTAL EXPENDITURE		10313.64	18218.25	0.00	18218.25	7904.61	10831.36	11380.14										
VARIANCE		42.56	-1092.39	0.00	-1092.39	-1134.95	255.31	284.73										
Reconciliation		1st April 2024 -31 March 2025																
Monies Carried Over		£ 12,126.35	Current Account (Coop Bank)		£ 7,358.09		Current Account Brought Forward			£8,450.48								
Income		£ 17,688.71	Reserve Account (Co-op Bank)		£ 4,238.72		Income			£17,125.86								
Payments		£18,218.25					Payments			£18,218.25								
							Balance 31/03/25			£7,358.09								
Totals		£ 11,596.81			£ 11,596.81		Reserve Account Brought Forward			£3,675.87								
							Income			£562.85								
							Balance			£4,238.72								
Payments for Authorisation		Ref		Gross	Tax	Net												
04/02/25 HMRC		56/24	Clerks Tax Jan 25	£ 79.40	£ -	£ 79.40												
14/02/25 Robson, R		57/24	Fuel	£ 25.78	£ -	£ 25.78												
18/02/25 EDF		58/24	Electricity Village Hall	£ 223.62	£ 10.65	£ 212.97	Ringfenced for Play Area			2250								
28/02/25 Scottish Water		59/24	Water Village Hall	£ 45.07	£ -	£ 45.07	Goal Post Paint			07/06/2023		-32						
28/02/25 Whitaker, S		60/24	Clerks Salary Feb 25	£ 246.56	£ -	£ 246.56	Towards Basket Swing			03/12/2024		-132.73						
05/03/25 HMRC		61/24	Clerk Tax Feb 25	£ 61.80	£ -	£ 61.80	Total					2085.27						
13/03/25 Flexiform Business		62/24	Asgard Shed Handle	£ 32.00	£ 5.33	£ 26.67												
18/03/25 EDF		63/24	Electricity Village Hall	£ 194.46	£ 9.26	£ 185.20												
28/03/25 Whitaker, S		64/24	Clerks Salary Mar 25	£ 319.71	£ -	£ 319.71												