Longwick-cum-Ilmer Parish Council

Prepared by: ______________________ Date: __________

Name and Role (Clerk/RFO etc)

Approved by: ______________________ Date: __________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025			673,879.11
	ADD Receipts 01/04/2025 - 30/06/2025			29,846.64
				703,725.75
	SUBTRACT Payments 01/04/2025 - 30/06/2025			47,153.88
A	**Cash in Hand 30/06/2025** (per Cash Book)			**656,571.87**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	0.00	
	Redwood	30/06/2025	85,000.00	
	Nationwide	30/06/2025	80,000.77	
	Hampshire Trust	30/06/2025	85,000.00	
	Lloyds Current Account	30/06/2025	110,306.93	
	Lloyds Savings Account	30/06/2025	68,893.03	
	Zempler Bank	30/06/2025	494.00	
	The Cambridge Building Society	30/06/2025	83,219.52	
	Charity Bank	30/06/2025	63,189.58	
	Skipton Building Society		80,000.00	
				656,103.83
	Less unpresented payments			
				656,103.83
	Plus unpresented receipts			468.04
B	**Adjusted Bank Balance**			**656,571.87**
	A = B Checks out OK			

Longwick-cum-Ilmer Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

CIL

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	CIL 19/20 : Spend by Mar 25				121,130.07	26,870.52	94,259.55	94,259.55 (77%)
35	CIL 20/21: Spend by Mar 26				120,964.53		120,964.53	120,964.53 (100%)
36	CIL 21/22: Spend by Mar 27				45,486.65		45,486.65	45,486.65 (100%)
40	CIL 22/23: Spend by Mar 28				112,418.75		112,418.75	112,418.75 (100%)
42	CIL 23/24: Spend by Mar 29							(N/A)
	SUB TOTAL				**400,000.00**	**26,870.52**	**373,129.48**	**373,129.48 (93%)**

Community Expenses

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bin Emptying				2,202.00	507.66	1,694.34	1,694.34 (76%)
17	Playground Risk Assessment				248.00		248.00	248.00 (100%)
18	Playground Repairs / Maintenan				5,000.00	1,983.70	3,016.30	3,016.30 (60%)
19	Devolved Services				3,218.00		3,218.00	3,218.00 (100%)
20	Maintenance				6,000.00	217.00	5,783.00	5,783.00 (96%)
21	Grass / Hedges				5,500.00	1,443.75	4,056.25	4,056.25 (73%)
41	Trees				1,000.00	1,085.00	-85.00	-85.00 (-8%)
46	VE Day		220.00	220.00	2,000.00	860.00	1,140.00	1,360.00 (68%)
49	Community Meeting				600.00		600.00	600.00 (100%)
	SUB TOTAL		**220.00**	**220.00**	**25,768.00**	**6,097.11**	**19,670.89**	**19,890.89 (77%)**

Grants and Donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grants and Donations							(N/A)
	SUB TOTAL							**(N/A)**

Office and Basic Admin

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				9,322.00	2,218.51	7,103.49	7,103.49 (76%)
2	HMRC / Pension				1,500.00	457.48	1,042.52	1,042.52 (69%)
3	Home Working Allowance				260.00	70.00	190.00	190.00 (73%)
4	Payroll / Accountancy Fee's				138.00		138.00	138.00 (100%)
5	Audit Fees				737.00	250.00	487.00	487.00 (66%)
6	Village Halls for Meetings				300.00	55.65	244.35	244.35 (81%)
7	Elections							(N/A)
8	Insurance				990.00		990.00	990.00 (100%)
9	Staff Training				200.00		200.00	200.00 (100%)
10	Newsletter				750.00		750.00	750.00 (100%)
11	Website / Emails				143.00		143.00	143.00 (100%)
12	Electricity				400.00	139.20	260.80	260.80 (65%)

13	CCTV SIM Rental							(N/A)
14	Chairmans Allowance				200.00		200.00	200.00 (100%)
15	Misc Admin Expenses				300.00	306.78	-6.78	-6.78 (-2%)
23	Subs (NALC, SLCC etc)				421.00	421.26	-0.26	-0.26 (-0%)
37	Mobile Top Up				72.00	15.00	57.00	57.00 (79%)
38	Accounts Software				462.00		462.00	462.00 (100%)
44	Legal Fees				1,500.00	47.00	1,453.00	1,453.00 (96%)
47	Bank Charges					12.75	-12.75	-12.75 (N/A)
	SUB TOTAL				**17,695.00**	**3,993.63**	**13,701.37**	**13,701.37 (77%)**

Projects

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
24	Playground Equipment Under 5's							(N/A)
25	Compliant Website							(N/A)
33	Jubilee Celebrations							(N/A)
39	Play Around the Parishes				495.00	400.00	95.00	95.00 (19%)
45	Neighbourhood Plan							(N/A)
48	War Memorial					2,985.00	-2,985.00	-2,985.00 (N/A)
	SUB TOTAL				**495.00**	**3,385.00**	**-2,890.00**	**-2,890.00 (-583%)**

Receipts

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
26	Precept	35,293.00	18,646.66	-16,646.34				-16,646.34 (-47%)
27	CIL Receipts							(N/A)
28	Devolved Services BCC	3,552.00	3,841.25	289.25				289.25 (8%)
29	Grants				4,000.00		4,000.00	4,000.00 (100%)
30	VAT Refund							(N/A)
31	Bank Interest	4,000.00	1,507.90	-2,492.10				-2,492.10 (-62%)
32	Misc Receipts							(N/A)
43	Playing Field Hire		220.00	220.00				220.00 (N/A)
	SUB TOTAL	**42,845.00**	**24,215.81**	**-18,629.19**	**4,000.00**		**4,000.00**	**-14,629.19 (-31%)**

Summary

NET TOTAL	**42,845.00**	**24,435.81**	**-18,409.19**	**447,958.00**	**40,346.26**	**407,611.74**	**389,202.55 (79%)**
V.A.T.		5,410.83			6,807.62		
GROSS TOTAL		**29,846.64**			**47,153.88**		