

Summary of Accounts and Budget forecast for 2024/25

Foxley Parish Council Meeting : 17-Oct-24

Proposed Budget for	Budget 24/25	1st PCM	2nd PCM	3rd PCM	4th PCM	To Year end	Forecast 24/25	Variance	Notes
	<i>From</i>	<i>01 Apr 22</i>	<i>01 May 24</i>	<i>01 Aug 24</i>	<i>01 Oct 24</i>	<i>01 Jan 25</i>			
	<i>To</i>	<i>30 Apr 24</i>	<i>31 Jul 24</i>	<i>30 Sep 24</i>	<i>31 Dec 24</i>	<i>31 Mar 23</i>			
Receipts		Actual	Actual	Actual	Forecast	Budget			
Precept	5,540	2,770.00	-	2,770.00	-	-	5,540	-	
Other Receipts	-	-	-	-	-	-	-	-	
Total Receipts	5,540.00	2,770.00	-	2,770.00	-	-	5,540.00	-	
Expenditure	-								
Clerk's salary	2,000	-	568.40	376.57	1,057.35	461.76	2,464	464.08	
Expenses	25	-	-	-	-	25.00	25	-	
Insurance	1,425	-	1,423.41	-	-	-	1,423	- 1.59	
St Thomas annual Donation	265	-	-	-	-	265.00	265	-	
Foxley VH annual Donation	265	-	-	-	-	265.00	265	-	
Reeves Tale Annual Donation	200	-	250.00	-	-	-	250	50.00	
Subscriptions NALC & NPTS	210	-	209.19	-	-	-	209	- 0.81	NALC only
Audit fee	60	-	60.00	-	-	-	60	-	
Community Car Scheme	135	-	-	133.13	-	-	133	- 1.87	
Training	100	-	-	-	-	100.00	100	-	
Data Protection Scheme	35	-	35.00	-	-	-	35	-	Ico Ref: ZA346779
Unforeseen	1,000	-	-	89.98	850.00		940	- 60.02	
Total Expenditure	5,720.00	-	2,546.00	599.68	1,907.35	1,116.76	6,169.79	450	
Budget Cash Flow	- 180.00	2,770.00	- 2,546.00	2,170.32	- 1,907.35	- 1,116.76	- 629.79	- 450	

Bank Reconciliation	Opening Balance	Actual	Actual	Actual	Closing Balance
Current Account	2,919.03	2,770.00	- 2,546.00	2,170.32	5,313.35
Savings Account	2,524.80	-	9.44	-	2,534.24
Total Cash at Bank	5,443.83	2,770.00	- 2,536.56	2,170.32	7,847.59

The accounts fairly represent the financial position of Foxley Parish Council and reflect its receipts and payments during the financial year.

Signed (Jo Boxall) Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on the above date

Signed Chair

17-Oct-24

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