

EARNLEY PARISH COUNCIL		Monthly Statement as at 30th October 2023	
Balance brought forward 1st April 2022		£10,510.05	
Add Receipts		£4,975.00	
Less Payments		£2,754.48	
Balance			£12,730.57
Bank Accounts			
Barclays Account		£12,730.57	£12,730.57
Less unrepresented payments			
Total		£-	
add any monies not cleared			
Total		£-	
RECONCILED BALANCE			£12,730.57
Note: the stated balances include funds set aside for the following :			
Apuldram Lane Fund (Op Watershed)		£6,600	
			£6,600.00
The balance available for expenditure is therefore			£6,130.57
Prepared by : Louise Chater			

Payment made from 1st April 2023 - 31st October 2024

Cheque No	Payee	Amount	Details
100172	Harry Quenault	225.00	Clerks Fees - Month 12
100176	Harry Quenault	225.00	Clerks Fees - Month 1
100174	Parish Council Websites	72.00	Website Hosting Fees
100173	Mulberry & Co	72.00	Audit Fees
100175	West Sussex Association of Local Councils	62.48	Subscription Fees
100183	Matthew Sawday	47.41	Expenses
100181	Louisa Higgs	595.35	Coronation Expenses
100182	G D Pound	179.80	Coronation Expenses
100187	Harry Quenault	165.00	Clerks Fees - Month 2
100184	G D Pound	60.00	Printing
100186	Zurich Insurance	168.00	Insurance Premium
100185	Nolan Davis Entertainment	170.00	Coronation
100189	Harry Quenault	165.00	Clerks Fees - Month 3
100188	Turkey-Syria Earthquake Appeal	172.44	Donation
100190	Harry Quenault	165.00	Clerks Fees - Month 4
100178	Cheque book missing - no record	210.00	invoice missing

Apuldram Parish Meeting - EXPENDITURE BUDGET 2024/25	Code	Budget 23/24	Spend to Half Year	Forecast Full Year 23/24	Budget 24/25	% growth Budget on budget	Comments on Budget
General Administration	N/A	N/A	N/A	N/A	N/A	N/A	
Insurance	1	125	168	168	168.00	#NAME?	
Audit Fees	2	100	72	72	80.00	#NAME?	
Data Protection/GDPR	3	0	0	40	40.00	#DIV/0!	
Website Maintenance/Hosting	4	100	72	72	75.00	#NAME?	
NALCC, WSALC & CALC Subscription	5	66	62	62	61.64	#NAME?	24/25 confirmed rate
SLCC and Institute Membership	6	0	0	0		#DIV/0!	
Chairman's Discretionary Fund/Event	7	100	0	100	100.00	#NAME?	
Office Equipment	8	0	0	380	25.00	#DIV/0!	Transfer to designated reserves
Events	9	1,000	60	60	1,000.00	#NAME?	
Printing for Parish Meeting Flyers	10	0	0	60	120.00	#DIV/0!	
Office Telephone	11	0	0	23	90.00	#DIV/0!	
Sub Total	N/A	1,491	434	1,037	1,759.64	18%	
Contractor	N/A	N/A	N/A	N/A	N/A	N/A	
Clerk to the Parish Meeting	12	2,600	945	2,351	3,848.00	#NAME?	
Office Rent and Broadband	13	0	0	0		#DIV/0!	
Expenses Clerk to the Parish Meeting	14	50	0	50	50.00	#NAME?	
Sub Total	N/A	2,650	945	2,401	3,898.00	47%	
Public Areas	N/A	N/A	N/A	N/A	N/A	N/A	
Notice Boards	15	150	0	0		#NAME?	
Litter Bins	16	200				#NAME?	
Hedgerow and Grass Cutting	17	0	0	296	300.00	100%	
Sub Total	N/A	350	0	296	300.00	-14%	
Capital Expenditure	N/A	N/A	N/A	N/A	N/A	N/A	
Signage towards Dell Quay (other reserves)	18	2,500	0	0			Spent 2022/23
Hedge Removal to Create More Parking	19	0	0	0			This is not capital expenditure
Sub Total	N/A	2,500	0	0		-100%	
TOTAL EXPENDITURE	N/A	6,991	1,379	3,734	5,957.64	-15%	
Add Charged to Precept to raise Free Reserves	N/A	0	0	0			
Charged to Precept	N/A	3,750	0	3,734	5,957.64	58.9%	increase in budget
Addition to reserves included in the budget	N/A		0	0	25.00		Transfer to designated reserves

End of Data

Predicted Cash Reserve year ended 31st March 2024		£
Cash brought forward 1st April 2023		10,510
Plus Precept		3,750
Less Forecasted Expenditure inc. Transfer to Reserves		(3,734)
Add Back transfer to Designated Reserve		-
Predicted Cash Reserve as at 31st March 2024		10,526

Predicted Cash Reserve year ended 31st March 2025		£
Cash brought forward 1st April 2024		10,526
Plus Precept		5,958
Less Budgeted Expenditure inc Transfer to Reserves		(5,958)
Add Back transfer to Designated Reserve		25
Predicted Cash Reserve as at 31st March 2025		10,551

	Actual 31/03/2023	Predicted at 31/03/2024	Predicted 31/03/25
Breakdown of Designated Reserves			
Office Equipment	0	0	25
General Reserves	3910	3926	3977
Sub Total	3910	3926	4002
Increase/Decrease in designated reserves	N/A	0	25

	Actual 31/03/23	Predicted 31/03/24	Predicted at 31/03/2025
Breakdown of Restricted Reserves			
Operation Watershed	6600	6600	6600
Speed Camera	0	0	0
Sub Total	6600	6600	6600
TOTAL	10510	10526	10602

	Council Tax year ended 31st March 2024	Council Tax year ended 31st March 2025	Proposed % inc	£ proposed
Council Tax Calculation				
Precept	£3,750	£5,958	58.87%	
Taxbase	88.7	93.2	5.07%	
Band D	£42.28	£63.92	51.20%	
Band D Increase per £1,000				
precept rise	N/A	£10.73	N/A	N/A
Full Breakdown by Band	current year	Next Year	%inc	Weekly Increase
Band A	£28.18	£42.62	51%	£0.28
Band B	£32.88	£49.72	51%	£0.32
Band C	£37.58	£56.82	51%	£0.37
Band D	£42.28	£63.92	51%	£0.42
Band E	£51.67	£78.13	51%	£0.51
Band F	£61.07	£92.33	51%	£0.60
Band G	£70.46	£106.54	51%	£0.69
Band H	£84.55	£127.85	51%	£0.83

End of Data