

Budget 2024/25	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual to 04/11/24	2024/25 Forecast	2024/25 Actual + Forecast	2025/26 Budget
Receipts:										
Precept	£ 12,021.00	£ 12,481.00	£ 12,800.00	£ 12,800.00	£ 12,800.00	£ 12,911.39	£ 12,944.21	£ -	£ 12,944.21	£ 14,200.00
Council Tax Grant (CTG) + other income	£ 479.00	£ 404.00	£ 378.00	£ 378.00	£ 49.00	£ -	£ 500.00	£ -	£ 500.00	£ -
Verge & PROW Grant			£ 2,620.00	£ 2,622.00	£ 2,622.00	£ 2,700.00	£ 2,700.00	£ -	£ 2,700.00	£ 3,200.00
HMRC	£ -	£ -	£ -	£ 404.78	£ 2,157.49	£ -	£ -	£ 900.00	£ 900.00	£ 500.00
Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ 991.31	£ -	£ 991.31	£ -
Other (Orchard Grants / Funding)	£ -	£ -	£ -	£ -	£ 7,261.11	£ 3,872.18	£ -		£ -	£ 50,000.00
BPFA										£ 2,500.00
Total	£ 12,500.00	£ 12,885.00	£ 15,798.00	£ 16,204.78	£ 24,889.60	£ 19,483.57	£ 17,135.52	£ 900.00	£ 18,035.52	£ 70,400.00
Payments:										
Parish Insurance	£ 383.02	£ 385.00	£ 452.36	£ 464.43	£ 480.57	£ 449.79	£ 471.58	£ -	£ 471.58	£ 500.00
Subscriptions & membership fees	£ 390.83	£ 380.00	£ 411.03	£ 558.99	£ 678.10	£ 432.00	£ 477.98		£ 477.98	£ 480.00
Professional fees	£ 85.00	£ 220.00	£ 200.00	£ 200.00	£ 490.00	£ 275.00	£ 275.00	£ -	£ 275.00	£ 500.00
Venue Hire	£ 96.00	£ 120.00	£ 126.00	£ -	£ 84.00	£ 108.00	£ 108.00	£ -	£ 108.00	£ 150.00
Office supplies	£ 233.16	£ 150.00	£ 705.88	£ 890.42	£ 995.65	£ 1,167.64	£ 1,478.32	£ 150.00	£ 1,628.32	£ 1,200.00
Training	£ 309.30	£ 300.00	£ -	£ 172.38	£ 16.45	£ 7.20	£ 18.00	£ 50.00	£ 68.00	£ 100.00
Bonby Playing Field	£ 1,228.74	£ 1,230.00	£ 1,878.98	£ 1,207.83	£ 191.12	£ 124.67	£ 1,737.46	£ 500.00	£ 2,237.46	£ 5,000.00
Village grounds maintenance, repairs and renewals	£ 1,907.58	£ 1,900.00	£ 3,969.78	£ 1,383.98	£ 436.57	£ 5,719.99	£ -	£ 50.00	£ 50.00	£ 600.00
Verge & PROW				£ 3,329.60	£ 3,575.70	£ 3,191.66	£ 2,206.22	£ -	£ 2,206.22	£ 3,500.00
Capital Investments	£ 399.94	£ -	£ -	£ 3,679.98	£ 1,535.00	£ 488.40	£ -	£ -	£ -	£ 55,000.00
Community projects	£ 1,400.39	£ 1,800.00	£ 1,184.20	£ 6,542.20	£ 1,639.22	£ -	£ 229.89		£ 229.89	£ 5,000.00
Section 137	£ 50.00	£ 670.00	£ 386.00	£ 2,333.95	£ 356.00	£ 799.90	£ 275.07	£ 110.00	£ 385.07	£ 1,000.00
Clerk's salary	£ 4,360.89	£ 4,700.00	£ 3,330.80	£ 5,443.40	£ 4,943.40	£ 7,106.54	£ 6,797.67	£ 4,000.00	£ 10,797.67	£ 7,500.00
Expenses and allowances	£ 578.60	£ 560.00	£ 360.50	£ 421.80	£ 195.15	£ 117.36	£ 165.93	£ 120.00	£ 285.93	£ 210.00
Other						£ 1,104.17	£ 900.00			
Total	£ 11,423.45	£ 12,415.00	£ 13,005.53	£ 26,628.96	£ 15,616.93	£ 21,092.32	£ 11,873.91	£ 4,980.00	£ 16,853.91	£ 80,740.00
Surplus/(deficit)	£ 1,076.55	£ 470.00	£ 2,792.47		£ 9,272.67	-£ 1,608.75	£ 4,340.66		£ 1,181.61	-£ 10,340.00

Forecast Year End Bank Balance									
Main Account						£ 18,307.00		£ 14,227.00	£ 3,887.00
Reserves after forecasted deficit								£ 3,887.00	£ 11,387.00

Receipts and Payments 2023 - 2024			Receipts							Payments																		
Date	Name	Details	Precept	NLC Grant	Verge PROW Grant	Interest	VAT Refund	Other	Total	Parish Insurance	Subscriptions & membership fees	Professional fees	Venue Hire	Office Costs	Training	Bonny Playing Field	Maintenance, repairs and renewals	Verge & PROW	Capital Investments	Community projects	Section 137	P32	Clerk's salary	Allowances	Travel	Other	TOTAL	
01/04/2023	Brought Forward								£ -																		£ 190.00	
03/04/2024	Siissons Gardening Services								£ -							£ 190.00											£ 98.62	
03/04/2024	Siissons Gardening Services								£ -							£ 98.62											£ 540.00	
17/04/2024	Holly Hanson	Clerk's Wages & Expenses							£ -					£ 47.47										£ 477.55	£ 12.28	£ 2.70		£ -
26/04/2024	NLC	Precept	£ 12,944.21						£ 12,944.21																		£ -	
10/04/2024	Boston Bulbs	Autumn Bulbs							£ -																		£ 900.00	
10/04/2024	Bonby Village Hall	Hall Hire							£ -			£ 108.00														£ 900.00		
30/04/2024	Brian Brooks	Internal Audit							£ -			£ 275.00															£ 275.00	
30/04/2024	ERNLLCA	Annual Membership							£ -		£ 352.98																£ 352.98	
30/04/2024	Autela	Q4 Payroll							£ -					£ 73.73													£ 73.73	
30/04/2024	Siissons Gardening Services	Grass Cutting							£ -							£ 98.62		£ 446.70									£ 545.32	
16/05/2024	HMRC	P32							£ -													£ 0.40					£ 0.40	
16/05/2024	Worlaby Academy	Yr 6 Leavers Donation							£ -												£ 120.00						£ 120.00	
16/05/2024	Holly Hanson	Clerk's Wages & Expenses							£ -					£ 47.47									£ 477.55	£ 12.28	£ 5.40		£ 542.70	
17/05/2024	Low Villages Forum	Membership							£ -		£ 125.00																£ 125.00	
29/05/2024	Ian Jobson	Pest Control							£ -							£ 100.00											£ 100.00	
10/06/2024	HMRC	P32							£ -													£ 0.20					£ 0.20	
10/06/2024	Holly Hanson	Clerk's Wages & Expenses							£ -					£ 47.47													£ 540.00	
26/06/2024	Vision ICT	Domain Renewal							£ -					£ 108.00													£ 108.00	
26/06/2024	Zurich	Parish Insurance							£ -	£ 471.58																	£ 471.58	
26/06/2024	Siissons Gardening Services	Grass Cutting							£ -																		£ 412.08	
02/07/2024	NLC	Verge & PROW 2		£ 500.00	£ 1,350.00				£ 1,850.00								£ 98.62	£ 313.46									£ -	
08/07/2024	Autela	Q1 Payroll							£ -					£ 75.05													£ 75.05	
08/07/2024	Holly Hanson	Clerk's Wages & Expenses							£ -					£ 47.47									£ 477.55	£ 12.28	£ 2.70		£ 540.00	
08/07/20																												

**Strictly Private and Confidential
For Bonby Parish Councillors Use Only**

**Financial Summary
1st April 2024 - 31st March 2025**

Receipts	Total £	Payments	Total £	Budget £	Variance £	Projected Year
						End Spend
Precept	£ 12,944.21	Parish Insurance	£ 471.58	£ 500.00	£ 28.42	£ 500.00
NLC Grant	£ 500.00	Subscriptions & membership fees	£ 477.98	£ 480.00	£ 2.02	£ 480.00
Verge PROW Grant	£ 2,700.00	Professional fees	£ 275.00	£ 500.00	£ 225.00	£ 500.00
Interest	£ -	Venue Hire	£ 108.00	£ 150.00	£ 42.00	£ 150.00
VAT Refund	£ 991.31	Office Costs	£ 1,478.32	£ 1,200.00	£ 278.32	£ 1,200.00
Other	£ -	Training	£ 18.00	£ 100.00	£ 82.00	£ 100.00
		Bonby Playing Field	£ 1,737.46	£ 5,000.00	£ 3,262.54	£ 5,000.00
		Maintenance, repairs and renewals	£ -	£ 600.00	£ 600.00	£ 600.00
		Verge & PROW	£ 2,206.22	£ 3,500.00	£ 1,293.78	£ 3,500.00
		Capital Investments	£ -	£ 55,000.00	£ 55,000.00	£ 55,000.00
		Community projects	£ 229.89	£ 5,000.00	£ 4,770.11	£ 5,000.00
		Section 137	£ 275.07	£ 1,000.00	£ 724.93	£ 1,000.00
		P32	£ 216.66	£ -	£ 216.66	£ -
		Clerk's salary	£ 6,540.51	£ 7,500.00	£ 959.49	£ 7,500.00
		Expenses & Allowances	£ 206.43	£ 210.00	£ 3.57	£ 210.00
		Other	£ 900.00	£ -	£ 900.00	£ -
TOTAL RECEIPTS	£ 17,135.52	TOTAL PAYMENTS	£ 15,141.12	£ 80,740.00	£ 9,360.17	£ 73,030.00

Signature:

Position:

Date:

On Behalf of Bonby Parish Council

Strictly Private and Confidential
For Bonby Parish Councillors Use Only
Bank reconciliation at 31st March 2025

	£	£	£
Balance brought fwd at 1 April 2024			£ 16,312.60
Add receipts for year			£ 17,135.52
			<u>£ 33,448.12</u>
Less payments for the year			£ 15,141.12
			<u>£ 18,307.00</u>
Balance at bank at 31st March 2025		£ 18,307.00	
Less unpresented cheques:			
	<u>£ -</u>		
Add unbanked cash:			
	<u>£ -</u>		<u>£ 18,307.00</u>

Receipts since last meeting:

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Payments since last meeting:

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Signature:

Position:

Date:

On Behalf of Bonby Parish Council

Bonby

Summary Receipts & Payments accounts for the year ending 31st March 2025

2023/24	Bank Receipts	2024/25	
£		£	
12,911.39	Precept	12,944.21	32.82
0.00	North Lincolnshire Council Grant	500.00	500.00
2,700.00	Verge PROW Grant	2,700.00	0.00
0.00	Bank Interest	0.00	0.00
0.00	VAT Refund	991.31	991.31
3,872.18	Grants/Donations/Funding	0.00	-3,872.18
0.00	Misc.		0.00
19,483.57	Total Receipts	17,135.52	-2,348.05
6,572.18		4,191.31	-2,380.87
	Bank Payments		
449.79	Parish Insurance	471.58	21.79
432.00	Subscriptions & membership fees	477.98	45.98
275.00	Professional fees	275.00	0.00
108.00	Venue Hire	108.00	0.00
1167.64	Office Costs	1478.32	310.68
7.20	Training	18.00	10.80
124.67	Bonby Playing Field	1737.46	1,612.79
5719.99	Maintenance, repairs and renewals	0.00	-5,719.99
3191.66	Verge & PROW	2206.22	-985.44
488.40	Capital Investments	0.00	-488.40
0.00	Community projects	229.89	229.89
799.90	Section 137	275.07	-524.83
6554.06	Clerk's salary	6540.51	-13.55
468.78	P32	216.66	-252.12
117.36	Allowances	165.93	48.57
83.70	Travel	40.50	-43.20
1104.17	Other	900.00	-204.17
21,092.32	Total Payments	15,141.12	-5,951.20
14,069.48		8,383.95	
7,022.84		6,757.17	
	CASH BOOK		
17,921.35	Balance b/fwd at 1 st April	16,312.60	-1,608.75
19,483.57	Add: Receipts in the year	17,135.52	-2,348.05
21,092.32	Less: payments in the year	15,141.12	-5,951.20
16,312.60	Balance c/fwd at 31st March	18,307.00	1,994.40
	These funds are represented by :-		
6,312.60	Current A/c balance	8,307.00	1,994.40
10,000.00	Earmarked Reserves	10,000.00	0.00
16,312.60	Total	18,307.00	1,994.40
0.00	Less un-presented cheques	0.00	0.00
0.00	Add unbanked cash	0.00	0.00
16,312.60		18,307.00	1,994.40

Signed Chairman _____

Date _____

Signed RFO _____

Date _____