Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Amenities Income								
1000	Allotment Rent	1,743	1,291	1,630	339			79.2%	
1005	Charter Fair	220	110	220	110			50.0%	
1010	Cricket Club Lease	300	300	300	0			100.0%	
1021	Markets - Local Produce	840	1,383	1,500	118			92.2%	
1022	Markets - Weekly Market	11,548	10,660	10,660	0			100.0%	
1030	Other Rental (Ashbrook)	1,248	2,269	2,045	(224)			110.9%	
1035	BCC Devolved Footpaths Income	19,198	19,198	10,158	(9,040)			189.0%	
1214	Christmas Trees	1,601	1,584	2,000	416			79.2%	
1260	Xmas event income	1,446	1,651	500	(1,151)			330.2%	
1261	Rifle Club Lease	100	100	100	0			100.0%	
1262	Fundraising income	25,195	2,011	0	(2,011)			0.0%	1,783
1263	Event income (stalls etc)	0	388	0	(388)			0.0%	
	Amenities Income :- Income	**63,439**	**40,944**	**29,113**	**(11,831)**			**140.6%**	**1,783**
	Net Income	**63,439**	**40,944**	**29,113**	**(11,831)**				
6001	less Transfer to EMR	0	1,783	0	(1,783)				
	Movement to/(from) Gen Reserve	**63,439**	**39,161**	**29,113**	**(10,048)**				
125	Events Expenditure								
4100	AnnualParishMeeting excl refs	512	257	500	243		243	51.3%	
4105	Christmas Decorations	5,078	5,995	6,500	505		505	92.2%	
4109	Promo Materials	1,009	508	750	242		242	67.7%	
4110	Entertainment & Events	2,107	3,875	5,000	1,125		1,125	77.5%	
4111	RAF/Remembrance Parade	3,667	394	500	106		106	78.8%	
4112	Floral Display	4,400	8,504	8,885	381		381	95.7%	
4113	HS2 Public Meeting	889	254	0	(254)		(254)	0.0%	
4122	Markets - Local Produce	425	436	500	64		64	87.3%	
4124	Markets - Business Rates	898	898	990	92		92	90.7%	
4125	Markets - Water	62	2	50	48		48	3.6%	
4126	Markets - Electric	441	380	380	(0)		(0)	100.1%	
4130	Quiz	40	367	400	33		33	91.8%	
4132	Christmas Celebration Event	2,679	2,039	2,500	461		461	81.6%	
	Events Expenditure :- Indirect Expenditure	**22,206**	**23,909**	**26,955**	**3,046**	**0**	**3,046**	**88.7%**	**0**
	Net Expenditure	**(22,206)**	**(23,909)**	**(26,955)**	**(3,046)**				
6000	plus Transfer From EMR	3,667	0	0	0				
	Movement to/(from) Gen Reserve	**(18,539)**	**(23,909)**	**(26,955)**	**(3,046)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Highways Expenditure								
4200	Bus Shelters	0	1,012	500	(512)		(512)	202.3%	
4210	Refuse Bins	0	0	500	500		500	0.0%	
4211	Sever weather (salt etc	0	0	500	500		500	0.0%	
4215	Street Furniture - Purchase	0	36	1,000	964		964	3.6%	
	Highways Expenditure :- Indirect Expenditure	**0**	**1,048**	**2,500**	**1,453**	**0**	**1,453**	**41.9%**	**0**
	Net Expenditure	**0**	**(1,048)**	**(2,500)**	**(1,453)**				
135	Street Lighting Expendiure								
4300	Electricity	11,451	14,905	12,500	(2,405)		(2,405)	119.2%	
4305	Maintenance	20,119	21,958	10,000	(11,958)		(11,958)	219.6%	
4315	New Columns (not LEDs)	2,900	0	7,000	7,000		7,000	0.0%	
4320	Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
	Street Lighting Expendiure :- Indirect Expenditure	**34,470**	**36,862**	**31,000**	**(5,862)**	**0**	**(5,862)**	**118.9%**	**0**
	Net Expenditure	**(34,470)**	**(36,862)**	**(31,000)**	**5,862**				
140	Recreation Expenditure								
4400	Dog Bin Emptying	2,581	2,423	2,200	(223)		(223)	110.1%	
4405	Maintenance - Open spaces F&F	1,372	11,465	15,000	3,535		3,535	76.4%	
4406	Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410	Maintenance - Groundworks	4,054	6,152	5,000	(1,152)		(1,152)	123.0%	
4415	Maintenance - Inspections, etc	90	2,316	1,800	(516)		(516)	128.7%	
4416	Pond Works	50	0	1,500	1,500		1,500	0.0%	
4417	Tree Works	5,750	8,693	4,000	(4,693)		(4,693)	217.3%	
4418	Tree Inspections	1,680	0	0	0		0	0.0%	
4421	Orchard Maintenance	721	1,090	750	(340)		(340)	145.3%	
4425	Capital Expenditure (asset pur	9,760	922	12,000	11,078		11,078	7.7%	
4426	Estates vehicle lease	0	4,415	4,440	25		25	99.4%	
4430	Mower Maintenance	2,979	3,117	2,000	(1,117)		(1,117)	155.9%	
4435	Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440	Play Equip - Repairs & Maint	5,764	3,713	3,000	(713)		(713)	123.8%	
4450	Premises - Garage Rent	1,620	1,620	1,620	0		0	100.0%	
4455	Premises - SiteSafe Electrics	168	463	300	(163)		(163)	154.5%	
4460	Premises - SiteSafe Rates	160	0	0	0		0	0.0%	
4465	Premises - SiteSafe Water, etc	188	111	300	189		189	37.1%	
4475	Misc - Fuel	3,449	3,688	3,200	(488)		(488)	115.2%	
4480	Misc - Materials & Tools	915	1,748	2,500	752		752	69.9%	
4481	Machinery/Tool Service Repair	388	384	2,500	2,116		2,116	15.4%	
4485	Misc - Protective Clothing	831	1,049	750	(299)		(299)	139.9%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4490	Misc - Refuse Bins	985	1,707	1,200	(507)		(507)	142.3%	
4495	Misc - Sundries Recreation	268	42	500	458		458	8.4%	
4497	Defibrillators	0	187	500	313		313	37.4%	
	Recreation Expenditure :- Indirect Expenditure	**43,773**	**55,305**	**72,060**	**16,755**	**0**	**16,755**	**76.7%**	**0**
	Net Expenditure	**(43,773)**	**(55,305)**	**(72,060)**	**(16,755)**				
200	Finance & General Income								
1205	WItchell Trust Grant	261	266	400	134			66.5%	
1210	Interest Received ex Deposits	16,663	15,607	3,500	(12,107)			445.9%	
1215	Miscellaneous Income	1,675	735	0	(735)			0.0%	
1250	Precept Received	359,078	388,445	388,445	0			100.0%	
1266	VAHT Streetlight Income	1,058	1,040	800	(240)			130.0%	
	Finance & General Income :- Income	**378,735**	**406,094**	**393,145**	**(12,949)**			**103.3%**	**0**
	Net Income	**378,735**	**406,094**	**393,145**	**(12,949)**				
220	Finance & General Expenditure								
4496	Professional Support (HS2 etc)	1,526	716	2,000	1,284		1,284	35.8%	
4550	Communications - Publicity	7,219	5,462	7,500	2,038		2,038	72.8%	
4555	Communications - Website	2,509	1,498	3,000	1,502		1,502	49.9%	
4560	Financial - Bank Charges	604	170	600	430		430	28.3%	
4565	Financial - Fees - Audit	1,735	1,804	2,300	496		496	78.4%	
4570	Financial - Fees - Legal	606	554	2,000	1,446		1,446	27.7%	
4575	Financial - Insurance	7,111	7,227	7,950	723		723	90.9%	
4580	Financial - Software	566	720	800	80		80	90.0%	
4582	End of Year Support RBS	(558)	0	0	0		0	0.0%	
4615	Office - Broadband/Tel/Fax	1,439	1,417	1,750	333		333	81.0%	
4620	Office - Copier	1,287	1,568	1,500	(68)		(68)	104.5%	
4621	Office - Equipment - Expend	3,964	3,934	3,000	(934)		(934)	131.1%	
4625	Office - Equipment Capital	450	514	1,000	486		486	51.4%	
4630	Office - Postage & Stationery	482	348	300	(48)		(48)	116.1%	
4640	Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645	Office - Testing - Fire	0	0	300	300		300	0.0%	
4650	Office - Utilities - Electric	2,673	3,087	2,800	(287)		(287)	110.3%	
4655	Office - Utilities - Water	139	259	150	(109)		(109)	173.0%	
4660	Property Mgt - Clock Tower	2,079	2,669	1,750	(919)		(919)	152.5%	
4665	Property Mgt - Manor Waste	20	0	1,000	1,000		1,000	0.0%	
4670	Property Mgt - SiteSafe	511	505	1,000	495		495	50.5%	
4675	Property Mgt - War Memorial	0	2,887	500	(2,387)		(2,387)	577.4%	
4685	Subscriptions and Donations	1,910	1,419	2,250	831		831	63.1%	

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4690	Misc - Chairman's Expenses	473	365	1,200	835		835	30.4%	
4691	Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695	Misc - Room Hire	725	815	1,200	385		385	67.9%	
4700	Misc Sundry Expenses Finance	524	374	500	126		126	74.8%	
4705	Misc - Travel Staff & Cllrs	0	46	200	154		154	22.9%	
4707	H&S	117	1,562	3,000	1,438		1,438	52.1%	
	Finance & General Expenditure :- Indirect Expenditure	**38,112**	**39,920**	**49,750**	**9,830**	**0**	**9,830**	**80.2%**	**0**
	Net Expenditure	**(38,112)**	**(39,920)**	**(49,750)**	**(9,830)**				
230	Grants out								
4585	Grant - Churchyard - not S137	7,000	7,500	7,000	(500)		(500)	107.1%	
4586	Grant - Youth Centre -not S137	7,000	7,500	7,000	(500)		(500)	107.1%	
4590	Grants Out - Major - S137	20,000	0	15,000	15,000		15,000	0.0%	
4591	Grants Out - Major - not S137	0	5,000	0	(5,000)		(5,000)	0.0%	
4611	Grants Out - Minor - S137	2,270	0	5,000	5,000		5,000	0.0%	
4613	Grants Out - Minor - not S137	0	1,000	0	(1,000)		(1,000)	0.0%	
	Grants out :- Indirect Expenditure	**36,270**	**21,000**	**34,000**	**13,000**	**0**	**13,000**	**61.8%**	**0**
	Net Expenditure	**(36,270)**	**(21,000)**	**(34,000)**	**(13,000)**				
235	S137 Expenditure								
4606	Grants Out - Major S137	0	5,000	0	(5,000)		(5,000)	0.0%	
4607	Grants Out - Minor S137	0	1,000	0	(1,000)		(1,000)	0.0%	
	S137 Expenditure :- Indirect Expenditure	**0**	**6,000**	**0**	**(6,000)**	**0**	**(6,000)**		**0**
	Net Expenditure	**0**	**(6,000)**	**0**	**6,000**				
320	Staffing								
4800	Staffing - Amenities - Wages	70,769	73,317	73,585	268		268	99.6%	
4801	Staffing - Amenities - NIC	7,135	6,959	6,795	(164)		(164)	102.4%	
4802	Staffing - Amenities-Pension	9,434	8,171	10,459	2,288		2,288	78.1%	
4810	Staffing - F&G - Wages	75,826	86,336	91,561	5,225		5,225	94.3%	
4811	Staffing - F&G - NIC	8,094	8,974	8,243	(731)		(731)	108.9%	
4812	Staffing - F&G - Pension	3,754	4,568	5,310	742		742	86.0%	
4816	Staffing F&G Student Loan	499	811	990	179		179	81.9%	
4845	Payroll Charges	720	780	750	(30)		(30)	104.0%	
4855	HR Consultancy Fees	3,383	2,262	3,500	1,238		1,238	64.6%	
4860	Training Staff & Cllrs	3,218	515	3,500	2,985		2,985	14.7%	
4861	Uniform	135	150	1,000	850		850	15.0%	

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4862	Smart Pension Admin Fee	215	264	300	36		36	88.0%	
	Staffing :- Indirect Expenditure	**183,182**	**193,108**	**205,993**	**12,885**	**0**	**12,885**	**93.7%**	**0**
	Net Expenditure	**(183,182)**	**(193,108)**	**(205,993)**	**(12,885)**				
980	Amenities EMR projects								
9107	EMR - Library Extension	0	8,000	0	(8,000)		(8,000)	0.0%	8,000
9108	EMR - Skate Park	617	0	0	0		0	0.0%	
9110	EMR - Clock Tower Fountain/wal	14,096	0	0	0		0	0.0%	
9111	EMR - Site Safe Insulation	5,056	0	0	0		0	0.0%	
9115	EMR - HS2 Funded Pond Works	30,926	0	0	0		0	0.0%	
9123	EMR - TWG Priorities	433	2,500	0	(2,500)		(2,500)	0.0%	2,500
9126	EMR - New Cesspit Ashbrook	6,350	0	0	0		0	0.0%	
9127	EMR - New Christmas Tree Light	8,397	0	0	0		0	0.0%	
9128	EMR - Climate Action	252	1,000	0	(1,000)		(1,000)	0.0%	1,000
	Amenities EMR projects :- Indirect Expenditure	**66,125**	**11,500**	**0**	**(11,500)**	**0**	**(11,500)**		**11,500**
	Net Expenditure	**(66,125)**	**(11,500)**	**0**	**11,500**				
6000	plus Transfer From EMR	44,639	11,500	0	(11,500)				
	Movement to/(from) Gen Reserve	**(21,486)**	**0**	**0**	**0**				
	Grand Totals:- Income	**442,174**	**447,038**	**422,258**	**(24,780)**			**105.9%**	
	Expenditure	**424,138**	**388,651**	**422,258**	**33,607**	**0**	**33,607**	**92.0%**	
	Net Income over Expenditure	**18,036**	**58,386**	**0**	**(58,386)**				
	plus Transfer From EMR	**48,306**	**11,500**	0	(11,500)				
	less Transfer to EMR	**0**	**1,783**	0	(1,783)				
	Movement to/(from) Gen Reserve	**66,342**	**68,103**	**0**	**(68,103)**				

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
323	Playground Improvements EMR	2,235.00	10,000.00	12,235.00
336	Estates equipment replace EMR	240.00	1,760.00	2,000.00
338	Hampden Pond EMR	-1,639.99	1,639.99	0.00
356	LGPS Cessation EMR	75,000.00		75,000.00
357	Skate Park EMR	18,854.50	21,145.50	40,000.00
358	Library Extension EMR	8,000.00	-8,000.00	0.00
359	TWG Priorities	9,567.50	-4,567.50	5,000.00
364	Climate Action EMR	4,748.12	-1,000.00	3,748.12
		117,005.13	20,977.99	137,983.12

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

A/c	Description	Actual		
	Current Assets			
100	Debtors	1,440		
105	VAT Control A/c	4,174		
200	Current Bank Account	21,581		
202	Flagstone	317,388		
	Total Current Assets		344,582	
	Current Liabilities			
500	Creditors	11,552		
510	Accruals	1,409		
515	Allotment Deposits	1,710		
	Total Current Liabilities		14,670	
	Net Current Assets			329,912
	Total Assets less Current Liabilities			329,912
	Represented by :-			
300	Current Year Fund	27,691		
310	General Reserves	164,238		
323	Playground Improvements EMR	12,235		
336	Estates equipment replace EMR	2,000		
356	LGPS Cessation EMR	75,000		
357	Skate Park EMR	40,000		
359	TWG Priorities	5,000		
364	Climate Action EMR	3,748		
	Total Equity			329,912

Wendover Parish Council 2024-25

Bank - Cash and Investment Reconciliation as at 31 March 2025

		Account Description	Balance	
Bank Statement Balances				
1	31/03/2025	Lloyds Bus. Extra - 01471913	21,580.62	
4	31/03/2025	Petty Cash	0.00	
9	31/03/2025	Flagstone WEND001C	317,387.84	
				338,968.46
Receipts not on Bank Statement				
0	31/03/2025	All Receipts Cleared	0.00	
				0.00
Closing Balance				338,968.46
All Cash & Bank Accounts				
1		Current Bank Account		21,580.62
4		Petty Cash		0.00
9		Flagstone		317,387.84
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		338,968.46