

GOODMANHAM PARISH COUNCIL

FINANCE REPORT 9.9.24

Financial Situation

1. The current balance is £8,894.37. This includes the first grant payment from ERYC. A copy of the accounts and reconciliation has been circulated.
2. The Events balance is £1,027.59, (allowing for the £600 contribution to enhance the Gazebo) leaving a general balance of £7,866.78, though the Gazebo acquisition will reduce this to £1,566.78.
3. The cash flow implications are included in a report elsewhere on this agenda.
4. I have produced a revised budget to include the DIEY grant and the contribution from the Events budget. This is attached.

Recommended that

- 1. the Financial Situation be noted**
- 2. the revised budget be approved.**

EVENTS FUND MONITORING

| | 2022-23 | Income | Expenditure | Y/E Balance |
|----------|-------------------------|------------------|--------------------|--------------------|
| 17.5.22 | Jubilee Grant | £500.00 | | |
| 24.6.22 | Contribution | £100.00 | | |
| 5.6.22 | Jubilee Event | | £521.06 | |
| | | | | £78.94 |
| 17.4.23 | Coronation Grant | £500.00 | | |
| 13.4.23 | Fund Raising | £260.00 | | |
| 7.5.23 | Coronation event | | £583.75 | |
| 24.5.23 | Fund Raising | £170.00 | | |
| 10.9.23 | Fund Raising | £371.00 | | |
| 10.10.23 | Fireworks | | £662.50 | |
| 13.10.23 | Fund Raising | £290.00 | | |
| 13.11.23 | Fireworks tickets | £111.00 | | |
| 15.11.23 | Bonfire & Fireworks | £515.00 | | |
| 21.12.23 | Quiz Night | £120.00 | | |
| 5.2.24 | Quiz Night | £95.00 | | £1,264.69 |
| | 2024-25 | | | |
| 22.4.24 | Social quiz | £130.00 | | |
| 16.5.24 | D-Day Grant | £284.16 | | |
| 17.5.24 | D-Day Event | | £305.26 | |
| 1.7.24 | D-Day Event | £199.00 | | |
| 1.7.24 | May Quiz | £55.00 | | |
| | Gazebo contribution | | £600.00 | |
| <hr/> | | | | |
| | RUNNING BALANCE | £3,700.16 | £2,672.57 | £1,027.59 |

| BUDGET 2024-25 | Original | Revised May | Revised Sept |
|----------------------------|-----------------|------------------------|-------------------------|
| | | | |
| General Funds | | | |
| Carry forward (general) | £3,450 | £3,242 | £3,242 |
| Carry forward (events) | £1,300 | £1,265 | £1,265 |
| Precept | £4,200 | £4,200 | £4,200 |
| VAT Recovery | £500 | £500 | £1,550 |
| Interest | £60 | £60 | £60 |
| Grant | | | £4,934 |
| Donations/ contribution | £1,000 | £1,000 | £1,000 |
| | | | |
| General Funds Total | £10,510 | £10,267 | £16,251 |
| | | | |
| Budget Head | | | |
| Revenue Reserve | £1,050 | £1,050 | £1,050 |
| Staffing | £2,600 | £2,600 | £2,600 |
| Maintenance | £1,200 | £1,200 | £1,200 |
| Administration | £1,150 | £850 | £850 |
| Insurance | £370 | £370 | £355 |
| Projects | | | £6,300 |
| Events | | | £305 |
| Events reserve | £2,500 | £2,500 | £1,900 |
| Project Reserve | £1,640 | £1,697 | £1,697 |
| | | | |
| | £10,510 | £10,267 | £16,257 |

Precept per Band D property p.a. £36.14 £36.14 £36.14