#### SUBJECT: FINANCE AND BUDGET 2024-2025

REPORT TO: BETCHTON PARISH COUNCIL

DATE OF MEETING: 2<sup>nd</sup> January 2025

#### **REPORTING OFFICER:** Parish Clerk and Responsible Financial Officer

#### 1. TRANSACTIONS

To approve the following transactions, some of which may be made under the Financial Regulations.

PAYEE/PAYER	DETAILS	RECEIPT	PAYMENT
A Malbon	Laptop Reimbursement		£175.00
British Legion	Two Unnamed Tommy Statues		£350.00
HMRC	PAYE		£54.00
M Clough	October Salary		£216.00
Avis Curwen	Reimbursement for Benches		£939.18
Joan Ramsey	Reimbursement		£347.71

#### 2. APPROVAL OF PAYMENTS

To approve the following payments (please note that additional payments may need to be authorised that are received following the publication of the Agenda):-

PAYEE/PAYER	DETAILS	PAYMENT
M Clough	November Salary (15 hours @ £15 p/h)	£180.00
HMRC	PAYE November	£45.00
M Clough	December Salary (15 hours @ £15 p/h)	£180.00
HMRC	PAYE December	£45.00

# 3. 2024-2025 BUDGET EXPENDITURE AT 18<sup>TH</sup> DECEMBER 2024

To approve the following Budget Head expenditure at 18<sup>th</sup> December 2024

Budget Head	Total Expenditure	Budget Allocated	£ Difference
Salary	£270.00	£2,400.00	£2,130.00
Office Expenses	£175.00	£200.00	£25.00
Insurance	£257.60	£350.00	£92.40
Information Commissioner	£0.00	£40.00	£40.00
Room Hire	£0.00	£120.00	£120.00
Poppies/Wreaths	£0.00	£130.00	£130.00
Community Projects	£12.00	£1,000.00	£988.00
Village Maintenance	£16.00	£150.00	£134.00
Website and Email	£288.00	£300.00	£12.00
Subscriptions	£210.90	£300.00	£89.10
Internal Audit	£0.00	£150.00	£150.00
Contingency	£0.00	£500.00	£500.00
CIL Ringfenced	£1,636.89	£1,939.00	£302.11
	£2,866.39	£7,579.00	£4,712.61

## 4. EXPLANATION OF VARIANCES

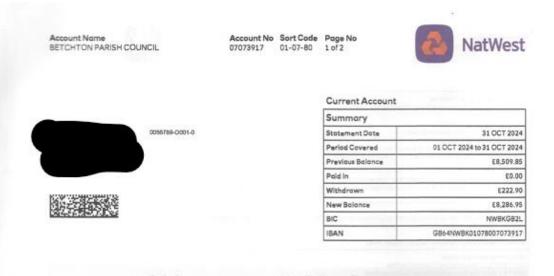
There are no variances to the Budget to consider.

# 5. BANK RECONCILIATION AS AT 18<sup>TH</sup> DECEMBER 2024

Bank Reconciliation 18th December	2024	
<b>BETCHTON PARISH COUNCIL</b>		
Financial year ending 31 March 2025	;	
Prepared by: Muna Clough, Parish Cle	erk & RFO	
Balance per bank statements as at		
Current Account NatWest (07073917) 2	26th Nov 2024	£2,323.95
Reserve Account NatWest (96522526)	31st October 2024	£2,031.21
Current Account Unity Trust (20519047	) 30th November	
2024		£3,943.11
Less: any unpresented cheques		
Current Account NatWest (07073917)		£350.00
Reserve Account NatWest (96522526)		£0.00
Current Account Unity Trust (20519047	<u></u>	£0.00
Add: any unbanked cash		
Net bank balances as at 18th Decem	hor 2024	£7 049 27
Net ballk balances as at toth becen		£7,948.27
The net balances reconcile to the		
Cash Book (receipts and payments account) for the year, as follows		
account for the year, as follows		
CASH BOOK		
Opening Balance		
Current Account NatWest (07073917) a	at 01/04/2024	£6,840.69
Reserve Account NatWest (96522526)		£2,023.83
Current Account Unity Trust (20519047	7) at 01/04/2024	£0.00
Add: Receipts in the year		
Current Account NatWest		£2,596.00
Reserve Account NatWest		£7.38
Current Account Unity Trust		£0.00
		20100
Less: Payments in the year		
Current Account NatWest		£1,962.74
Reserve Account NatWest		£0.00
Current Account Unity Trust		£1,556.89
		· · · · · · · · · · · · · · · · · · ·
Closing balance per cash book		
[receipts and payments book] must equal net bank balances above		£7 0 <i>1</i> 0 07
equal her bally balances above	I	£7,948.27

### 6. BANK STATEMENTS

### NATWEST CURRENT ACCOUNT 07073917 - 31st October 2024



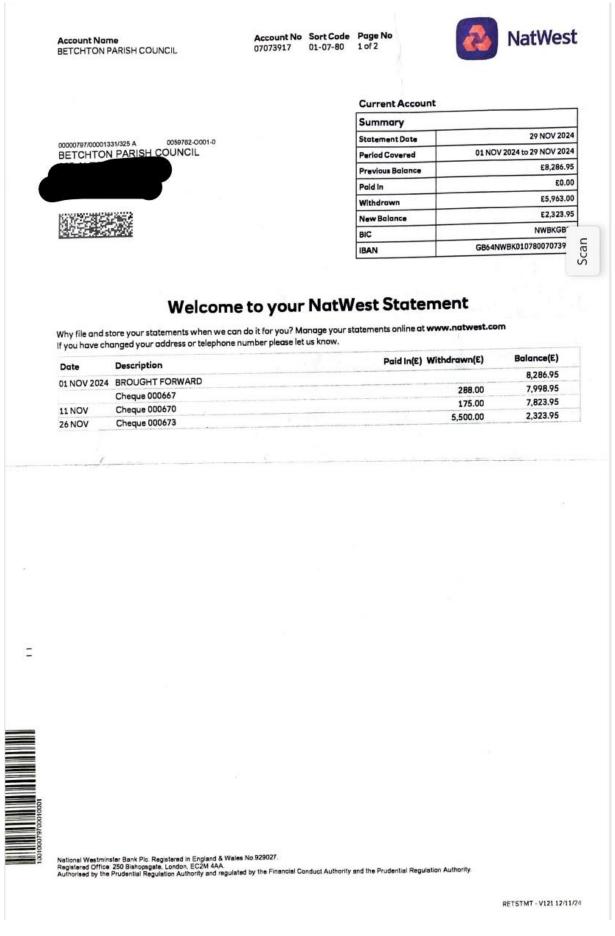
# Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com If you have changed your address or telephone number please let us know.

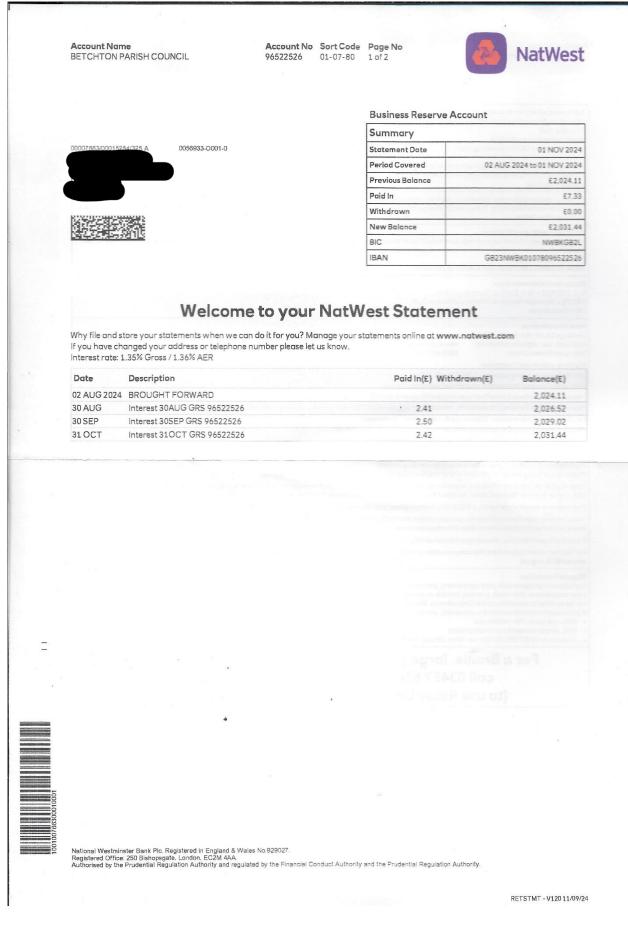
Date	Description	Poid In(E) Withdrown(E)	Balance(E)
1 OCT 2024	BROUGHT FORWARD		8,509.85
	Cheque 000668	. 12.00	8,497.85
30 OCT	Cheque 000669	210.90	8,286.95



### NATWEST CURRENT ACCOUNT 07073917 – 29th November 2024



## NATWEST RESERVE ACCOUNT 96522526 – 1<sup>ST</sup> November 2024



# Your Account Statement

Mrs Muna Clough Betchton Parish Council Peach Tree House Calveley Hall Lane Tarporley CW6 9LG

unity trust

For Businesses. For Communities. For Good

Unity Trust Bank plc PO Box 7193 Planetary Road Willenhall WV1 9DG

Date: 30/11/2024

**Contact Us** 

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Account Name: Betchton Parish Council

Swift Code (BIC): NWBKGB2L IBAN Number: GB93NWBK60023571418024

Sort Code: 608301 Account Number: 20519047

Call us: 0345 140 1000

Visit us: unity.co.uk

Email us: us@unity.co.uk

Your arranged overdraft limit is £0.00

email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

Go Paperless! Receive your statements online and we'll notify you by SMS or



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T1 account transactions:					
Date	Туре	Details	Payments Out	Payments In	Balance
15/11/2024		Balance brought forward	£0.00	£0.00	£0.00
26/11/2024	Credit	Credit 000001	£0.00	£5,500.00	£5,500.00
28/11/2024	Faster Payment Debit	B/P to: HMRC PAYE	£54.00	£0.00	£5,446.00
28/11/2024	Faster Payment Debit	B/P to: Muna Clough	£216.00	£0.00	£5,230.00

#### Page number 1 of 3

#### Statement number 001

For Businesses. For Communities. For Good.

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INVESTORS IN PEOPLE



Your Current T1 account transactions:					
Date	Туре	Details	Payments Out	Payments In	Balance
29/11/2024	Faster Payment Debit	B/P to: Joan Ramsey	£347.71	£0.00	£4,882.29
29/11/2024	Faster Payment Debit	B/P to: Avis Curwen	£939.18	£0.00	£3,943.11

Page number 2 of 3

Statement number 001

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 For Communities.
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