

PLUMSTEAD PARISH COUNCIL

FINANCIAL REPORT FOR PLUMSTEAD PARISH COUNCIL MEETING TO BE HELD ON 13.02.2025

Bank Statement carry forward as of 31.01.25	£7,236.97
Cash book carry forward as of 31.01.25	£7,236.97
Parish Council money (i.e. cash book minus ring-fenced income)	£1,808.21

Income received since last meeting 04.12.24

31.12.24	Interest	£	30.57
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Payments received since last meeting 04.12.24

04.11.24	Clerks Salary	Salary	£ 101.02
04.11.24	HMRC	Salary	£ 25.20
04.11.24	Grounds Maintenance	N Hubbard	£ 40.00
30.11.24	Service Charge		£ 6.00
03.12.24	HMRC	Salary	£ 25.20
03.12.24	Cherrie Woods	Salary	£ 101.02
12.12.24	Heather De	Village Social	£ 30.00
20.12.24	Safety Signs & Stickers	Deep Water Signs	£ 4.49
20.12.24	B Faulkner	Gift re Painting of shed	£ 20.48
20.12.24	St Johns Ambulance	Defib	£ 89.94
20.12.24	HMRC	HMRC	£ 37.40
31.12.24	Cherrie Woods	Mileage	£ 13.68
31.12.24	Cherrie Woods	Salary	£ 149.41
31.12.24	Service Charge		£ 6.00
24.01.25	Anglian Mowers	Mower Service	£ 291.78
31.01.25	Service Charge		£ 6.00

Bank statement reconciliation on payments up to and including 31 January 2025 undertaken by Cherrie Woods

EXPENDITURE FROM EARMARKED RESERVE SINCE REPORT DATED 09.02.23

PLUMSTEAD EVENTS GROUP & OPEN GARDENS & SUMMER FAIR 2018

Opening Balance 01.04.23 (Amalgamated April 23): £1869.48

Expenditure (ex-VAT): £0.00

Closing balance as at 31.01.25: £1869.48

CESSATION OF PLUMSTEAD 2000 FUND

Opening Balance 31.08.21: £2,259.28

Expenditure (ex-VAT): £0.00

Closing balance as at 31.01.25: £2,259.28

TRAINING (Ext meeting 08.01.25 item 5.4)

Opening Balance 08.01.25: £150

Expenditure (ex-VAT): £0.00

Closing Balance as at 31.01.25: £150

PRINTER (Ext meeting 08.01.25 item 5.4)

Opening Balance 08.01.25: £150

Expenditure (ex-VAT): £0.00

Closing Balance as at 31.01.25: £150

ELECTIONS (Ext meeting 04.12.24 item 8.4)

Opening Balance 08.01.25: £1000

Expenditure (ex-VAT): £0.00

Closing Balance as at 31.01.25: £1000

Financial Matters to note since last 08.01.25

- NNDC Tax Base increased to 50.10 from 48.90 following extraordinary meeting on 29th Jan 25 to charge second homes premium of 100%. This has resulted in a lower council tax increase of 10.24% rather than 12.93% agreed at 08.01.25.
- A payment was made for £291.78 for the mower service which was £116.78 above budget therefore as per financial regulations, this was to be agreed at the next meeting. The chair deemed this as an urgent payment therefore the payment was made against the clerks advice.
- An additional payment of £1.00 was made to Barningham Estates for land rent in 2024 bringing the cost code over budget by £1.00. This will be rectified by using this as a credit against the Flagpole rent invoice due in April 24. The standing order will be cancelled for 2025 to reflect this and set up again for 2026.
- NALC Subscription has been cancelled with it not being included in the budget for 2025/2026

Financial Position against Budget

CODE	ACTUALS 24-25	BUDGET	TO DATE	INCOME
1001	Grass Cutting/General Maintenance	£ 450.00	£ 405.00	£3100 PRECEPT

1002	Meadow Maintenance	£ 125.00	£ 112.50	£200.16 VAT
1003	Rents	£ 2.00	£ 3.00	
1004	Clerks Salary (including PAYE)	£ 1,150.00	£ 1,548.76	
1005	Clerks Mileage	£ 25.00	£ 77.22	
1006	Clerks Admin Costs	£ 40.00	£ 30.00	
1007	Insurance	£ 340.00	£ 340.74	
1008	NPTS Annual Subscription	£ 55.00	£ 55.00	
1009	ICO Registration	£ 40.00	£ 40.00	
1010	Misc	£ 20.00	£ 276.66	
1011	Petrol	£ 75.00	£ 46.27	
1012	Maintenance	£ 500.00	£ 216.74	
1013	Defib	£ 145.00	£ 74.95	
1014	Replacement Flags		£ -	£50.00 Carried Over
1015	Office Costs	£ 25.00	£ -	
1016	Laptop, Microsoft & Anti Virus	£ 100.00	£ 94.98	
1017	Election Costs	£ -	£ -	
1018	Mower Service	£ 175.00	£ 243.16	
	Totals	£ 3,267.00	£ 3,564.98	

Cherrie Woods (Clerk): 31.01.25