

Supporting Documents November 2024

30 October 2024 15:46

Agenda Item FC-2024/5-061 - Minutes

Minutes of the meeting of Holbeach Parish Council Finance & Admin Committee Wednesday 9th October 2024 at 12:30 at Coubro Chambers

	In attendance	Apologies given	Absent
Holbeach Parish Council, Finance Committee	Cllrs: R Flood, T Wiltshire & P Howden Clerk/RFO: Jan Hearsey		
Public including Councillors	Cllr S Ball		

The meeting opened at 12:31

FC-2024/5-046 Chair

- a) To elect a Chair of the Committee – Cllr P Howden was duly elected

FC-2024/5-047 - Apologies for absence

To receive and accept apologies where valid reasons for absence have been given to the Clerk prior to the meeting.

None

FC-2024/5-048 - Declarations of interest.

To receive any declarations of interest in accordance with the requirements of the Localism Act 2011 and to consider any requests for dispensations in respects of pecuniary or non-pecuniary interests in Agenda items.

None

FC-2024/5-049 - Minutes

It was **resolved** to approve as a correct record the notes of the meetings of the Committee held on 3rd September 2024 and to authorise the Chair to sign the official minutes.

FC-2024/5-050- Clerks report

- a) To receive a report from the Clerk – see appendix a

FC-2024/5-051 - Transactions for Payment

- a) To resolve to agree to recommend to Full Council payment of the list of payments due for September invoices and review 10 invoices at random to insure transparency.

Amazon	Hard hat	£ 33.99
Breathe	App	£358.80
Crown Estate	Rent	£732.51
Greenzone	Bins	£308.88
PKF	Audit	£1008
Tonwood	padlock	£40.
SHVCS	Car service	£3380.77
Tonwood	Keys	£24.46
West End	Fuel	£100
Savils	Rent	£390.00

FC-2024/5-052 - Financial Statement

- a) It was **resolved** to recommend to Full Council to approve the financial statement as of 30th September 2024

FC-2024/5-053 - Review of outstanding receipts

- a) To review the outstanding receipts as of 30th September 2024 – chase the solicitor acting for one of the parties

FC-2024/5-054 Grants

- a) It was discussed and **resolved** to agree to recommend to Full Council the grant applications as to agree the RBL grant and to request further information from Phoenix

FC-2024/5-055 Phone contracts

- a) It was **resolved** to agree to change the grounds staff to phone contracts

FC-2024/5-056 – Budgets

- a) It was discussed and **resolved** to agree the budgets and to recommend any changes to Full Council as £1500 events general to Christmas fayre - £1000 events general to Events equipment

FC-2024/5-057 Budgets 2025/26

- a) To review the Committee budgets for the next financial year - go back to committees to refine

FC-2024/5-058 – Meeting dates

- a) It was **resolved** to agree the meeting dates for the current Council year – see appendix b

Meeting closed at 13:44

Signed

Chair.....Date.....

Appendix a

Barclays mandate – Now set-up

Barclaycard, due to the payment date, I shall be making payment on the 11th October

Money received back re the business rates for the digital board

Appendix b

Dates and times of meetings of the Finance Committee for the 2024/25 Council year

Date	Venue
Wednesday 9th October 2024 @ 12:30	Coubro Chambers, 11 West End
Wednesday 6th November 2024@14:00	Coubro Chambers, 11 West End
Wednesday 4 th December 2024 @14:00	Coubro Chambers, 11 West End
Monday 6 th January 2024 @ 14:00	Coubro Chambers, 11 West End
Tuesday 4 th February 2024 @14:00	Coubro Chambers, 11 West End
Tuesday 4 th March 2024 @ 14:00	Coubro Chambers, 11 West End
Wednesday 9 th April 2024 @ 14:00	Coubro Chambers, 11 West End
Wednesday 7 th May 2024@ 14:00	Coubro Chambers, 11 West End

FC-2024/5-062- Clerks report

- a) To receive a report from the Clerk
All Committees have been working on their budgets.

FC-2024/5-063 - Transactions for Payment

- a) To resolve to agree to recommend to Full Council payment of the list of payments due for October invoices and review 10 invoices at random to insure transparency.

Holbeach Parish Council**Expenditure transactions - approval list**

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
1233	bcard24111 2	£12.98	4801/502	18/10/24	Alezyb Ltd - Neon spray paint	87945-2024-43765
		£12.98			Alezyb Ltd - Total	
1188	bcard24111 2	£35.86	4205/360	25/09/24	Amazon - Park Team & Litter Picker - Work Boots	B45QY92ABEI
1189	bcard24111 2	£22.94	4205/360	25/09/24	Amazon - Workboots	GB45QY96ABEI
1191	bcard24111 2	£26.89		30/09/24	Amazon - Steering Wheel Knob Spinner x2 for Kubota	B-2024-108157603
	1	£13.45	4455/300		Steering wheel spinner	
	2	£13.44	4455/305		Steering wheel spinner	
1196	bcard24111 2	£58.99	4801/501	07/10/24	Amazon - Halloween	GB4610CSABEI
1198	bcard24111 2	£25.99	4801/501	08/10/24	Amazon - Hlloween 251	GB462NH3ABEI
1199	bcard24111 2	£9.68	4085	08/10/24	Amazon - Mouse	GB4632YJABEI
1201	bcard24111 2	£10.98	4801/501	09/10/24	Amazon - Halloween 251	-2024-124797153
1202	bcard24111 2	£16.14	4801/501	08/10/24	Amazon - Halloween 251 -	2024-123157622

1203	bcard24111 2	£27.99	4801/501	08/10/24	Amazon - Halloween 251	2024-122938834
1204	bcard24111 2	£14.24	4801/501	08/10/24	Amazon - Halloween 251	2024-122938878
1205	bcard24111 2	£19.99	4801/501	08/10/24	Amazon - Halloween 251	2024-122938913
1207	bcard24111 2	£74.04	4801/501	08/10/24	Amazon - Halloween 251	GB462IPZABE1
1216	bcard24111 2	£6.20	4080	10/10/24	Amazon - Laminating Pouches	GB466OF9ABE1
		£349.93			Amazon - Total	
1234	bcard24111 2	£54.99	4801/501	17/10/24	Artistic Sponge Co - Halloween stencils	
		£54.99			Artistic Sponge Co - Total	
1226	241112bow	£150.00	4435/350	19/10/24	Bowsers - Re EROB advice	61664
		£150.00			Bowsers - Total	
1190	bcard24111 2	£25.99	4455/200	25/09/24	Diva Package Ltd - Kilrock Limescale Descaler - Park Team Equipment	1795-2024-603311

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Date _____

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Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		£25.99			Diva Package Ltd - Total	
1245	241112dts	£620.00		31/10/24	DTS - Locking up	33
	1	£310.00	4405/250		Locking up	
	2	£310.00	4406		Locking up	
		£620.00			DTS - Total	
1210	241112fef	£842.50	4310/220	10/10/24	Farmer Education - Allotment rent Battlefields	101024
		£842.50			Farmer Education - Total	
1195	bcard24111 2	£26.64		10/10/24	Ford & Slater - Spray grease	007142500
	1	£9.32	4455/315		Spray grease	
	2	£17.32	4455/278		Spray grease	
		£26.64			Ford & Slater - Total	
1214	241112gre	£128.70	4215/250	01/10/24	Greenzone - Credit re no collection P/R	521329
1246	241112gre	£308.88	4215/250	31/10/24	Greenzone - Bins Park Road	432343
		£180.18			Greenzone - Total	
1215	241112hmr c	£2,462.44		22/10/24	HMRC - Tax & NI October 2024	
	1	£379.44	4000/3502		Tax & NI October 2024	

2		£5.26	4000/3503		Tax & NI October 2024	
3		£861.61	4000/3501		Tax & NI October 2024	
4		£207.15	4001		Tax & NI October 2024	
5		£325.63	4010/3502		Tax & NI October 2024	
6		£508.01	4010/3501		Tax & NI October 2024	
7		£175.34	4011		Tax & NI October 2024	
		£2,462.44			HMRC - Total	
1236	bcard241112	£40.00	4240	22/10/24	ICO - Re Charity	ZA299502
		£40.00			ICO - Total	
1257	241112jewson	£93.31	4455/220	17/10/24	Jewson - Timber	0170001257527
		£93.31			Jewson - Total	

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Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
1263	241112lcm	£1,581.00		31/10/24	Lincolnshire Commercial Maintenance - Grass cutting October 24	
1		£272.00	4275		Grass cutting October 24	
2		£300.00	4270/285		Grass cutting October 24	
3		£250.00	4270/280		Grass cutting October 24	
4		£135.00	4285		Grass cutting October 24	
5		£272.00	4280		Grass cutting October 24	
6		£352.00	4270/255		Grass cutting October 24	
		£1,581.00			Lincolnshire Commercial Maintenance - Total	
1239	241112ma	£180.00	4610	22/10/24	Manby Aerosports - SID battery	HPC001
		£180.00			Manby Aerosports - Total	
1200	bcard241112	£19.98	44551/400	08/10/24	MARKETINGFLOW LIMITED - Mouse traps PB	272541-2024-9674
		£19.98			MARKETINGFLOW LIMITED - Total	
1197	241112meth	£30.00	4075	05/10/24	Methodist Church - Hall hire 14-10-24	141024
		£30.00			Methodist Church - Total	
1154	bcard241112	£93.50	4100	03/10/24	Microsoft - 365 dlrs	E0800TTJHN
1155	bcard241112	£37.08	4100	03/10/24	Microsoft - 365 admin	E0800TTN0F

		£130.58			Microsoft - Total	
1267	241112pas	£120.00	4435/350	15/10/24	Personnel Advice & Solutions Ltd - HR advice October 24	
		£120.00			Personnel Advice & Solutions Ltd - Total	
1248	241112plat	£208.00	4685	31/10/24	Platinum Cleaning - Cleaning Coubro	468
		£208.00			Platinum Cleaning - Total	
1170	bcard24111 2	£50.00	4065	02/10/24	Post Office - Postage top up	021024
		£50.00			Post Office - Total	
1237	bcard24111 2	£25.00	4801/505	11/10/24	RBL - Poppy wreath	
		£25.00			RBL - Total	
1212	bcard24111 2	£72.00	4435/350	10/10/24	Reed Specialist Recruitment - DBS check	#1202

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Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		£72.00			Reed Specialist Recruitment - Total	
1269	241112str	£175.00	4500	05/11/24	Shear Training - MEWP training	1713
		£175.00			Shear Training - Total	
1252	241122staff	£12,497.56		22/11/24	Staff - Salaries Nov 24	
	1	£2,641.85	4000/3502		Salaries Nov 24	
	2	£1,181.58	4000/3503		Salaries Nov 24	
	3	£6,615.37	4000/3501		Salaries Nov 24	
	4	£2,058.76	4001		Salaries Nov 24	
		£12,497.56			Staff - Total	
1268	241112sle	£380.00	44551/420	04/10/24	Steve Lewis Electrical - Electrical safety work Coubro	1276
		£380.00			Steve Lewis Electrical - Total	
1174	bcard24111 2	£10.00	4060	03/10/24	Tesco - Mobile top-up OS	031024
1231	bcard24111 2	£10.00	4060	03/10/24	Tesco - Mobile top up	031024
1232	bcard24111 2	£15.06	4690	06/10/24	Tesco - Tea, coffee etc	061024
		£35.06			Tesco - Total	

Holbeach Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
1255	241112veg	£43.00		21/10/24	West End Garage - Petrol	1884
	1	£15.05	4461		Peterol	
	2	£27.95	4460		Petrol	
		£143.00			West End Garage - Total	
1206	bcard241112	£31.92	4801/501	07/10/24	ZQC Wang - Halloween 251	L3765159-8184358
		£31.92			ZQC Wang - Total	
Total		£22,201.02				
1134	241112tig	£955.00	4801/525	01/11/24	Tiger Entertainment Ltd - Xmas fayre entertainment	
1266	241112tig	£500.00	4801/525	04/11/24	Tiger Entertainment Ltd - Christmas Fayre Entertainment	
		£1,455.00			Tiger Entertainment Ltd - Total	
1211	241112ton	£11.22	4455/200	08/10/24	Tonwood - key cutting	3117552
		£11.22			Tonwood - Total	
1227	bcard241112	£31.80	4452	17/10/24	UK Planning Maps - Map for PB planning	MW-1163466
		£31.80			UK Planning Maps - Total	
1235	bcard241112	£164.94	4801/501	16/10/24	Weed Fabric Direct - Weed fabric for Spooky Trail	
		£164.94			Weed Fabric Direct - Total	
1253	241112veg	£100.00		16/10/24	West End Garage - Diesel cans & tractor	
	1	£64.99	4460		Diesel cans & tractor	
	2	£35.01	4461		Diesel cans & tractor	
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Date		_____				
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FC-2024/5-064 - Financial Statement

- a) To resolve to recommend to Full Council to approve the financial statement as of 31st October 2024

Bank Accounts - Details and Current Balances

Start of year 01/04/24

Account Type : Ordinary

Account Name	Account Type	Account Number	Sort Code	Last Reconciled Date	Last Reconciled Balance £	Current Balance £
1 Barclays Current Account	Ordinary	****4844	20-80-78	31/10/24	4,746.57	5,048.68
2 Barclaycard	Ordinary	*****2372		30/09/24	0.00	0.00
3 Barclays Saver account	Ordinary	****5394	20-80-78	31/10/24	18,113.46	18,113.46
4 CCLA	Ordinary	*****0001PC		31/10/24	428,796.44	428,796.44
TOTAL						£451,958.58

FC-2024/5-065 - Review of outstanding receipts

- a) To review the outstanding receipts as of 31st October 2024

FC-2024/5-066 Grants

- a) To discuss and resolve to agree to recommend to Full Council the grant applications
Received application from Gedney Hill PCC for £150
Received application from Boxes of Hope for £500

FC-2024/5-067 – Budgets

To discuss and resolve to agree the budgets and to recommend any changes to Full Council

Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
INCOME				
Finance & Admin				
1076 Precept	£330,079.96	£0.00	£330,079.96	£0.00
1080 Bank Interest	£4,985.00	£0.00	£13,224.62	£8,239.62
1081 Interest COIF	£15.00	£0.00	£15.10	£0.10
Total Finance & Admin	£335,079.96	£0.00	£343,319.68	£8,239.72
Open Spaces				
1100 Litter picking grant	£2,500.00	£0.00	£0.00	£-2,500.00
1200 Allotment rent received	£10,415.02	£0.00	£11,040.25	£825.23
1201 Allotment Deposits received	£0.00	£0.00	£589.71	£589.71
1210 Duck food receipts	£100.00	£0.00	£7.53	£-92.47
1300 Cemetery Fees	£16,000.00	£0.00	£12,980.00	£-3,040.00
1301 Scrap	£0.00	£0.00	£168.00	£168.00
1305 Sale of holly	£500.00	£0.00	£0.00	£-500.00
Total Open Spaces	£29,515.02	£0.00	£24,765.49	£-4,749.53
PPE\$				
1500 Property/Rents	£16,850.00	£0.00	£14,420.00	£-2,430.00
1501 Speeding device donations	£0.00	£750.00	£950.00	£200.00
1502 Property rents CP Charity	£500.00	£0.00	£1,704.19	£1,204.19
1505 Contribution to utilities	£405.00	£0.00	£110.00	£-295.00
Total PPE\$	£17,755.00	£750.00	£17,184.19	£-1,320.81
Events & PR				
1600 Events income	£800.00	£0.00	£1,054.50	£454.50
Total Events & PR	£800.00	£0.00	£1,054.50	£454.50
HR, H & S & Data Protection				

Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
1700 Insurance claims	£0.00	£0.00	£0.00	£0.00
Total HR, H & S & Data Protection	£0.00	£0.00	£0.00	£0.00
Total Income	£382,949.98	£750.00	£386,323.86	£2,623.88
EXPENDITURE				
Control accounts				
Total Control accounts	£0.00	£0.00	£0.00	£0.00
Finance & Admin				
4050 Sum-up Fees	£0.00	£0.00	£30.02	-£30.02
4055 Business Rates - Admin	£1,500.00	£0.00	£871.07	£628.93
4060 Phone & Broadband	£660.00	£0.00	£814.55	-£154.55
4065 Postage	£440.00	£0.00	£132.50	£307.50
4070 Insurance	£14,300.00	£0.00	£0.00	£14,300.00
4075 Hire of venue	£550.00	£0.00	£188.00	£364.00
4080 Stationery	£374.00	£0.00	£144.28	£229.72
4085 IT Equipment	£3,600.00	£0.00	£2,474.03	£1,125.97
4100 Email & software licences	£3,850.00	£0.00	£2,328.15	£1,521.85
4105 Audit fees	£1,540.00	£0.00	£840.00	£700.00
4110 Subscriptions	£1,980.00	£0.00	£132.00	£1,848.00
4121 CCTV	£0.00	£0.00	£0.00	£0.00
4122 CCTV CP Charity	£0.00	£0.00	£0.00	£0.00
4125 Grants	£3,000.00	£0.00	£1,021.75	£1,978.25
4126 SHVCS Grant	£4,000.00	£0.00	£3,380.77	£619.23
4130 Elections	£500.00	£0.00	£0.00	£500.00

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Holbeach Parish Council

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Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
4999 Contingency	£500.00	£0.00	£0.00	£500.00
Total Finance & Admin	£36,794.00	£0.00	£12,355.12	£24,438.88
Open Spaces				
4056 Business rates - Hall Gate	£1,100.00	£0.00	£437.75	£662.25
4215 Waste services	£5,500.00	£0.00	£2,145.00	£3,355.00
4220 Plant & Machinery renewals	£2,000.00	£0.00	£459.07	£1,540.93
4235 Horticultural supplies	£2,000.00	£0.00	£465.00	£1,535.00
4236 Horticultural supplies - CP Charity	£600.00	£0.00	£0.00	£600.00
4240 Costs Carters Park Charity	£0.00	£0.00	£590.00	-£590.00
4242 Play equipment renewals	£3,000.00	£0.00	£0.00	£3,000.00
4245 Litter picker equipment	£100.00	£0.00	£0.00	£100.00
4250 Sacks litter picker	£200.00	£0.00	£79.08	£120.92
4270 Grass cutting	£8,765.00	£0.00	£5,775.50	£2,989.50
4275 Grass cutting - Holbeach St Johns	£2,040.00	£0.00	£1,768.00	£272.00
4280 Grass cutting - Holbeach St Marks	£2,040.00	£0.00	£1,768.00	£272.00
4285 Grass cutting - Holbeach Hurn	£1,350.00	£0.00	£1,125.00	£225.00
4305 Drainage	£750.00	£0.00	£688.88	-£61.12
4310 Allotment rents paid	£2,539.00	£0.00	£2,465.00	£74.00
4360 Loan repayment PWLB	£5,885.00	£0.00	£2,932.46	£2,952.54
4400 Tree work	£11,000.00	£0.00	£1,600.00	£9,400.00
4401 Tree work - CP Charity	£2,000.00	£0.00	£1,600.00	£400.00
4402 Tree survey	£0.00	£1,386.00	£1,386.00	£0.00

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Holbeach Parish Council

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Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance	
4405	Locking/unlocking	£3,670.00	£0.00	£2,450.00	£1,220.00
4406	Locking/unlocking CP Charity	£3,670.00	£0.00	£1,830.00	£1,840.00
4410	Play Equipment	£400.00	£0.00	£618.36	-£218.36
4411	Netherfield - football goals	£0.00	£0.00	£0.00	£0.00
4412	Tractor Shed	£20,000.00	£0.00	£0.00	£20,000.00
4413	Battlefields	£12,000.00	£0.00	£830.30	£11,169.70
4414	Playequip CP Charity	£700.00	£0.00	£0.00	£700.00
4415	Tennis courts	£1,500.00	£0.00	£0.00	£1,500.00
4416	Changing places toilets	£0.00	£0.00	£0.00	£0.00
4420	Playequip inspections	£400.00	£0.00	£0.00	£400.00
4421	Playinsp CP Charity	£400.00	£0.00	£0.00	£400.00
4425	Street furniture	£2,000.00	£0.00	£0.00	£2,000.00
4450	Vehicle insurance	£700.00	£0.00	£0.00	£700.00
4455	Repairs & Maintenance	£7,550.00	£0.00	£2,127.75	£5,422.25
4456	Duck Food	£120.00	£0.00	£0.00	£120.00
4457	Nature reserve improvements	£0.00	£0.00	£0.00	£0.00
4458	Rep & Maint CP Charity	£1,050.00	£0.00	£11.43	£1,038.57
4460	Fuel	£2,600.00	£0.00	£920.95	£1,679.05
4461	Fuel CP Charity	£1,400.00	£0.00	£478.23	£921.77
4625	Pest control - Nature reserve	£250.00	£0.00	£165.64	£84.36
4670	Electricity - Carter Park	£3,500.00	£0.00	£1,065.57	£2,434.43
4680	Water	£400.00	£0.00	£102.26	£297.74

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Holbeach Parish Council

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Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance	
4681	Water - CP Charity	£1,200.00	£0.00	£82.93	£1,117.07
Total Open Spaces		£112,359.00	£1,386.00	£36,168.16	£77,576.84
PPES					
4057	Business rates	£2,450.00	£0.00	£727.42	£1,722.58
4058	Business rates Bowls Club	£0.00	£0.00	£0.00	£0.00
4440	Crown Estate rent - Holbeach Bank	£733.00	£0.00	£732.51	£0.49
4452	Property project	£19,500.00	£0.00	£722.50	£18,777.50
4456	Defibrillator costs	£0.00	£0.00	£0.00	£0.00
4605	Council Tax - Park Bungalow	£1,700.00	£0.00	£915.41	£784.59
4606	Council tax 4a High St	£0.00	£0.00	£0.00	£0.00
4610	Speeding costs	£500.00	£0.00	£416.04	£83.96
4675	Gas - Coubro	£4,000.00	£0.00	£4,169.17	-£169.17
4685	Cleaning - Coubro	£2,800.00	£0.00	£1,553.00	£1,247.00
44351	Professional fees	£1,000.00	£0.00	£1,741.00	-£741.00
44352	Management Fees	£700.00	£0.00	£290.00	£410.00
44551	Repairs & Maintenance	£13,000.00	£0.00	£1,206.18	£11,793.82
44561	Changing places toilet	£1,000.00	£0.00	£0.00	£1,000.00
46701	Electricity	£4,150.00	£0.00	£1,475.33	£2,674.67
46801	Water	£1,650.00	£0.00	£802.48	£847.52
Total PPES		£53,183.00	£0.00	£14,751.04	£38,431.96
Events & PR					
4122	Calendar	£600.00	£0.00	£675.50	-£75.50

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Holbeach Parish Council

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Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
4801 Events	£11,555.00	£0.00	£4,101.86	£7,453.34
Total Events & PR	£12,155.00	£0.00	£4,777.16	£7,377.84
HR, H & S & Data Protection				
4000 Net Pay	£121,975.00	£0.00	£77,288.52	£44,706.48
4001 Net pay- CP Charity	£24,752.00	£0.00	£14,377.25	£10,374.75
4010 NI ER	£9,609.49	£0.00	£5,141.21	£4,468.28
4011 NI ER - CP Charity	£2,097.73	£0.00	£1,284.84	£832.89
4020 Pensions ER	£3,152.20	£0.00	£1,809.25	£1,342.95
4021 Pensions ER CP Charity	£742.56	£0.00	£381.56	£361.00
4088 ICO	£40.00	£0.00	£0.00	£40.00
4090 Mileage allowance	£120.00	£0.00	£142.13	£-22.13
4095 Eye Tests	£120.00	£0.00	£0.00	£120.00
4205 PPE & Uniform	£650.00	£0.00	£321.88	£328.12
4206 PPE & Uniform CP Charity	£350.00	£0.00	£0.00	£350.00
4230 Fire Insp & Equip	£195.00	£0.00	£0.00	£195.00
4231 Fire insp & equip CP Charity	£105.00	£0.00	£0.00	£105.00
4435 Professional Fees	£1,500.00	£11,151.50	£13,384.00	£-732.50
4500 Training - Open Spaces	£1,000.00	£0.00	£217.50	£782.50
4515 Training - Admin	£1,000.00	£0.00	£-0.01	£1,000.01
4520 Training Councillor	£600.00	£0.00	£10.42	£589.58
4690 Sundries	£450.00	£0.00	£158.50	£291.50
Total HR, H & S & Data Protection	£168,458.98	£11,151.50	£114,475.05	£85,135.43
Total Expenditure	£382,949.98	£12,537.50	£182,528.53	£224,112.45

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Ho Beach Parish Council

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Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
Total Income	£382,949.98	£750.00	£386,323.88	£2,623.88
Total Expenditure	£382,949.98	£12,537.50	£182,528.53	£212,960.95
Total Net Balance	£0.00		£203,797.33	

FC-2024/5-068 – Equipment

- a) To resolve to agree to sell the surplus equipment
Sell the trailer and zero turn and old Kubota and buy one new Kubota like machine and a smaller trailer.

FC-2024/5-069 Budgets 2025/26

- a) To review and resolve to agree the Committee draft budgets for the next financial year

FC-2024/5-070 – Next meeting

- a) To next meeting is on Wednesday 4th December at 14:00