

# Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

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

		<b>Budget 24/25</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
<b>FULL COUNCIL</b>						
<b>Income</b>						
2	DONATIONS					
2/1	Misc Donations to the Council	£0.00	£0.00	£0.00	£0.00	0.00%
2/2	Community Rail Network grant	£0.00	£0.00	£0.00	£0.00	0.00%
2	Total	£0.00	£0.00	£0.00	£0.00	0.00%
10	PRECEPT	£264,148.00	£0.00	£132,074.00	-£132,074.00	-50.00%
<b>Total Income</b>		<b>£264,148.00</b>	<b>£0.00</b>	<b>£132,074.00</b>	<b>-£132,074.00</b>	<b>£0.00</b>

# Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

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

	Budget 24/25	Reserve Movements	Actual Net	Balance	Bal %age
<b>Expenditure</b>					
100	CONTINGENCY & OTHER				
100/2	Council Contingency	£0.00	£0.00	£0.00	0.00%
100/3	Parish Profile	£150.00	£179.78	-£29.78	19.85%
100/4	Christmas Tree events	£4,100.00	£50.00	£4,050.00	-98.78%
100/5	Community Rail Network	£0.00	£0.00	£0.00	0.00%
100	Total	£4,250.00	£229.78	£4,020.22	-94.59%
101	NEIGHBOURHOOD PLAN				
101/1	External Consultancy	£0.00	£0.00	£0.00	0.00%
101/5	Design & Printing	£0.00	£0.00	£0.00	0.00%
101	Total	£0.00	£0.00	£0.00	0.00%
102	COMMUNITY INFRASTRUCTURE LEVY	£0.00	£0.00	£0.00	0.00%
103	COMMUNITY FUND	£2,000.00	£698.99	£1,301.01	-65.05%
105	EXTRAORDINARY COSTS				
105/2	Climate change	£0.00	£0.00	£0.00	0.00%
105/3	Wheeler Lane Bus Shelter	£0.00	£0.00	£0.00	0.00%
105	Total	£0.00	£0.00	£0.00	0.00%
106	Central Capital Replacement Fund	£15,000.00	£0.00	£15,000.00	-100.00%
<b>Total Expenditure</b>	<b>£21,250.00</b>	<b>£0.00</b>	<b>£928.77</b>	<b>£20,321.23</b>	<b>£0.00</b>

# Financial Summary - Cashbook

Summary of receipts and payments between 01/09/24 and 30/09/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Cambridge Building Society	£0.00
Current Account - Lloyds	£86,528.79
Current Account - Unity	£3,481.06
Deposit account - Unity	£195,672.51
Lloyds Fixed Term Deposit	£0.00
Savings Account - Lloyds	£500.00
Total	<u>£286,182.36</u>

Balances at start of period

## Ordinary Accounts

Cambridge Building Society	£85,000.00
Current Account - Lloyds	£1,925.30
Current Account - Unity	£10,500.67
Deposit account - Unity	£187,420.92
Lloyds Fixed Term Deposit	£85,000.00
Savings Account - Lloyds	£500.00
Total	<u>£370,346.89</u>

RECEIPTS	Net	Vat	Gross
FINANCE & GENERAL PURPOSES	£1,665.61	£0.00	£1,665.61
Total Receipts	<u>£1,665.61</u>	<u>£0.00</u>	<u>£1,665.61</u>
PAYMENTS	Net	Vat	Gross
FINANCE & GENERAL PURPOSES	£2,622.07	£305.55	£2,927.62
AMENITIES & ENVIRONMENT	£4,390.58	£306.12	£4,696.70
STAFFING	£9,209.77	£0.00	£9,209.77
COMMUNITY INFRASTRUCTURE LEVY	£1,764.26	£0.00	£1,764.26
Total Payments	<u>£17,986.68</u>	<u>£611.67</u>	<u>£18,598.35</u>

Closing Balances

## Ordinary Accounts

Cambridge Building Society	£85,000.00
Current Account - Lloyds	£1,926.94
Current Account - Unity	£11,912.32
Deposit account - Unity	£169,074.89
Lloyds Fixed Term Deposit	£85,000.00
Savings Account - Lloyds	£500.00
	<u>£353,414.15</u>
Total	<u>£353,414.15</u>

Signed \_\_\_\_\_

Chair

Clerk / Responsible Financial Officer

# Financial Statement - Cashbook

Statement of receipts and payments between 01/09/24 and 30/09/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

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Savings Account - Lloyds	£500.00
Total	<u>£286,182.36</u>

Balances at start of period

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Cambridge Building Society	£85,000.00
Current Account - Lloyds	£1,925.30
Current Account - Unity	£10,500.67
Deposit account - Unity	£187,420.92
Lloyds Fixed Term Deposit	£85,000.00
Savings Account - Lloyds	£500.00
Total	<u>£370,346.89</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
<b>FULL COUNCIL</b>			
2 DONATIONS	0.00	0.00	0.00
3 VAT Refund	0.00	0.00	0.00
10 PRECEPT	0.00	0.00	0.00
FULL COUNCIL Total	0.00	0.00	0.00
<b>FINANCE &amp; GENERAL PURPOSES</b>			
21 BANK INTEREST	1,655.61	0.00	1,655.61
23 CEMETERY INCOME	10.00	0.00	10.00
24 OTHER INCOME	0.00	0.00	0.00
25 SALE OF BOOKS	0.00	0.00	0.00
28 BURTON PAVILION	0.00	0.00	0.00
FINANCE & GENERAL PURPOSES Total	1,665.61	0.00	1,665.61
<b>AMENITIES &amp; ENVIRONMENT</b>			
40 LOCAL AUTHORITY COMPENSATORY GRANT	0.00	0.00	0.00
41 WAYLEAVES	0.00	0.00	0.00
42 ALLOTMENT RENTS	0.00	0.00	0.00
43 SPORTS CLUBS - WITLEY REC	0.00	0.00	0.00
44 SPORTS CLUBS - MILFORD HEATH	0.00	0.00	0.00
45 JUBILEE FIELD	0.00	0.00	0.00
46 SALE OF ASSETS	0.00	0.00	0.00
47 OTHER INCOME	0.00	0.00	0.00
49 OTHER LOCAL AUTHORITY GRANTS	0.00	0.00	0.00
AMENITIES & ENVIRONMENT Total	0.00	0.00	0.00
<b>COMMUNITY INFRASTRUCTURE LEVY</b>			
15 CIL RECEIPTS	0.00	0.00	0.00

# Financial Statement - Cashbook

Statement of receipts and payments between 01/09/24 and 30/09/24 inclusive. This may include

COMMUNITY INFRASTRUCTURE LEVY Total	0.00	0.00	0.00
Total Receipts	1,665.61	0.00	1,665.61
PAYMENTS	Net (£)	Vat (£)	Gross (£)
FULL COUNCIL			
100 CONTINGENCY & OTHER	0.00	0.00	0.00
101 NEIGHBOURHOOD PLAN	0.00	0.00	0.00
102 COMMUNITY INFRASTRUCTURE LEVY	0.00	0.00	0.00
103 COMMUNITY FUND	0.00	0.00	0.00
105 EXTRAORDINARY COSTS	0.00	0.00	0.00
106 Central Capital Replacement Fund	0.00	0.00	0.00
FULL COUNCIL Total	0.00	0.00	0.00
FINANCE & GENERAL PURPOSES			
201 AUDIT LEGAL & INSURANCE	757.50	151.50	909.00
202 ADMINISTRATION	594.67	16.67	611.34
203 RATES/UTILITIES	275.44	31.29	306.73
204 OFFICE EQUIPMENT	133.54	26.70	160.24
207 OUTSIDE BODY COSTS	0.00	0.00	0.00
208 PUBLIC RELATIONS	4.90	0.98	5.88
209 GRANTS	0.00	0.00	0.00
210 COUNCILLORS' EXPENSES	0.00	0.00	0.00
211 SAFETY & HYGIENE	39.99	0.00	39.99
213 CEMETERY	726.93	60.59	787.52
214 ST JOHNS	89.10	17.82	106.92
215 WAR MEMORIALS	0.00	0.00	0.00
216 BURTON PAVILION	0.00	0.00	0.00
217 ELECTION EXPENSES	0.00	0.00	0.00
219 CONTINGENCY	0.00	0.00	0.00
222 OFFICE RELOCATION	0.00	0.00	0.00
225 Adjustment for VAT opening position 2017/18	0.00	0.00	0.00
FINANCE & GENERAL PURPOSES Total	2,622.07	305.55	2,927.62
PLANNING			
302 HIGHWAYS	0.00	0.00	0.00
PLANNING Total	0.00	0.00	0.00
AMENITIES & ENVIRONMENT			
400 WRG	534.60	106.92	641.52
401 WRG - PLAY AREA	0.00	0.00	0.00
402 JUBILEE FIELD	398.97	79.79	478.76
403 JUBILEE FIELD PLAY AREA	0.00	0.00	0.00
405 ENTON ALLOTMENTS	0.00	0.00	0.00
406 ROBERTSONS GREEN	210.87	42.17	253.04
407 EQUIPMENT & MACHINERY	0.00	0.00	0.00
408 COUNCIL DEPOT	0.00	0.00	0.00
409 SUNDRY EXPENSES	31.82	6.37	38.19
410 CONSERVATION PROJECTS	0.00	0.00	0.00
411 PARTNERSHIPS	0.00	0.00	0.00
412 STREET FURNITURE	0.00	0.00	0.00
414 CONTINGENCY	0.00	0.00	0.00

# Financial Statement - Cashbook

Statement of receipts and payments between 01/09/24 and 30/09/24 inclusive. This may include

416 CHICHESTER CLOSE	37.62	7.52	45.14
417 SUNNYHILL PLAY AREA	16.33	3.27	19.60
418 CHERRY TREE ROAD	0.00	0.00	0.00
419 THE PLECK	0.00	0.00	0.00
420 MILFORD HEATH/BLACKHILL POND	130.68	26.14	156.82
421 MOUSHILL GREEN	64.35	12.87	77.22
422 HASLEMERE ROAD	34.65	6.93	41.58
424 REDGATE FARM	0.00	0.00	0.00
425 OTHER GROUNDS MAINTENANCE	2,860.00	0.00	2,860.00
426 AMBERLEY ROAD - PLAY AREA	25.74	5.15	30.89
427 Wheelerstreet Green	44.95	8.99	53.94
AMENITIES & ENVIRONMENT Total	4,390.58	306.12	4,696.70
STAFFING			
600 STAFF - EMPLOYMENT COSTS	9,209.77	0.00	9,209.77
601 STAFF - EXPENSES	0.00	0.00	0.00
602 STAFF - OTHER COSTS	0.00	0.00	0.00
STAFFING Total	9,209.77	0.00	9,209.77
COMMUNITY INFRASTRUCTURE LEVY			
150 CIL PROJECTS	1,764.26	0.00	1,764.26
COMMUNITY INFRASTRUCTURE LEVY Total	1,764.26	0.00	1,764.26
Total Payments	17,986.68	611.67	18,598.35

Closing Balances

## Ordinary Accounts

Cambridge Building Society	£85,000.00
Current Account - Lloyds	£1,926.94
Current Account - Unity	£11,912.32
Deposit account - Unity	£169,074.89
Lloyds Fixed Term Deposit	£85,000.00
Savings Account - Lloyds	£500.00
	<u>£353,414.15</u>
Total	<u>£353,414.15</u>

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Summary of receipts and payments between 01/04/24 and 30/09/24 inclusive. This may include transactions with ledger dates outside this period.

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Current Account - Lloyds	£86,528.79
Current Account - Unity	£3,481.06
Deposit account - Unity	£195,672.51
Lloyds Fixed Term Deposit	£0.00
Savings Account - Lloyds	£500.00
<b>Total</b>	<b>£286,182.36</b>

RECEIPTS	Net	Vat	Gross
FULL COUNCIL	£141,732.58	£0.00	£141,732.58
FINANCE & GENERAL PURPOSES	£13,123.83	£0.00	£13,123.83
AMENITIES & ENVIRONMENT	£1,017.94	£0.00	£1,017.94
COMMUNITY INFRASTRUCTURE LEVY	£48,065.09	£0.00	£48,065.09
<b>Total Receipts</b>	<b>£203,939.44</b>	<b>£0.00</b>	<b>£203,939.44</b>

PAYMENTS	Net	Vat	Gross
FULL COUNCIL	£579.78	£29.00	£608.78
FINANCE & GENERAL PURPOSES	£21,622.39	£2,400.02	£24,022.41
AMENITIES & ENVIRONMENT	£30,241.56	£2,938.52	£33,180.08
STAFFING	£55,841.18	£104.00	£55,945.18
COMMUNITY INFRASTRUCTURE LEVY	£21,809.40	£1,141.80	£22,951.20
<b>Total Payments</b>	<b>£130,094.31</b>	<b>£6,613.34</b>	<b>£136,707.65</b>

Closing Balances

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	<b>£353,414.15</b>
<b>Total</b>	<b>£353,414.15</b>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer



# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/24 and 30/09/24 inclusive. This may include transactions with ledger dates outside this period.

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Lloyds Fixed Term Deposit	£0.00
Savings Account - Lloyds	£500.00
Total	<u>£286,182.36</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
FULL COUNCIL			
2 DONATIONS	0.00	0.00	0.00
3 VAT Refund	9,658.58	0.00	9,658.58
10 PRECEPT	132,074.00	0.00	132,074.00
FULL COUNCIL Total	141,732.58	0.00	141,732.58
FINANCE & GENERAL PURPOSES			
21 BANK INTEREST	3,800.53	0.00	3,800.53
23 CEMETERY INCOME	8,655.00	0.00	8,655.00
24 OTHER INCOME	141.00	0.00	141.00
25 SALE OF BOOKS	0.00	0.00	0.00
28 BURTON PAVILION	527.30	0.00	527.30
FINANCE & GENERAL PURPOSES Total	13,123.83	0.00	13,123.83
AMENITIES & ENVIRONMENT			
40 LOCAL AUTHORITY COMPENSATORY GRANT	0.00	0.00	0.00
41 WAYLEAVES	213.00	0.00	213.00
42 ALLOTMENT RENTS	300.61	0.00	300.61
43 SPORTS CLUBS - WITLEY REC	0.00	0.00	0.00
44 SPORTS CLUBS - MILFORD HEATH	504.33	0.00	504.33
45 JUBILEE FIELD	0.00	0.00	0.00
46 SALE OF ASSETS	0.00	0.00	0.00
47 OTHER INCOME	0.00	0.00	0.00
49 OTHER LOCAL AUTHORITY GRANTS	0.00	0.00	0.00
AMENITIES & ENVIRONMENT Total	1,017.94	0.00	1,017.94
COMMUNITY INFRASTRUCTURE LEVY			
15 CIL RECEIPTS	48,065.09	0.00	48,065.09
COMMUNITY INFRASTRUCTURE LEVY Total	48,065.09	0.00	48,065.09
Total Receipts	<u>203,939.44</u>	<u>0.00</u>	<u>203,939.44</u>
PAYMENTS			
FULL COUNCIL			
100 CONTINGENCY & OTHER	229.78	29.00	258.78
101 NEIGHBOURHOOD PLAN	0.00	0.00	0.00
102 COMMUNITY INFRASTRUCTURE LEVY	0.00	0.00	0.00
103 COMMUNITY FUND	350.00	0.00	350.00

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/24 and 30/09/24 inclusive. This may include

105 EXTRAORDINARY COSTS	0.00	0.00	0.00
106 Central Capital Replacement Fund	0.00	0.00	0.00
FULL COUNCIL Total	579.78	29.00	608.78
<b>FINANCE &amp; GENERAL PURPOSES</b>			
201 AUDIT LEGAL & INSURANCE	2,278.20	371.70	2,649.90
202 ADMINISTRATION	3,253.42	47.37	3,300.79
203 RATES/UTILITIES	1,983.28	344.86	2,328.14
204 OFFICE EQUIPMENT	3,276.40	655.27	3,931.67
207 OUTSIDE BODY COSTS	2,941.39	30.00	2,971.39
208 PUBLIC RELATIONS	252.76	5.88	258.64
209 GRANTS	1,750.00	0.00	1,750.00
210 COUNCILLORS' EXPENSES	0.00	0.00	0.00
211 SAFETY & HYGIENE	808.56	153.72	962.28
213 CEMETERY	3,403.23	499.99	3,903.22
214 ST JOHNS	980.10	196.02	1,176.12
215 WAR MEMORIALS	0.00	0.00	0.00
216 BURTON PAVILION	695.05	95.21	790.26
217 ELECTION EXPENSES	0.00	0.00	0.00
219 CONTINGENCY	0.00	0.00	0.00
222 OFFICE RELOCATION	0.00	0.00	0.00
225 Adjustment for VAT opening position 2017/18	0.00	0.00	0.00
FINANCE & GENERAL PURPOSES Total	21,622.39	2,400.02	24,022.41
<b>PLANNING</b>			
302 HIGHWAYS	0.00	0.00	0.00
PLANNING Total	0.00	0.00	0.00
<b>AMENITIES &amp; ENVIRONMENT</b>			
400 WRG	3,876.48	693.87	4,570.35
401 WRG - PLAY AREA	104.00	20.80	124.80
402 JUBILEE FIELD	1,577.72	302.54	1,880.26
403 JUBILEE FIELD PLAY AREA	104.00	20.80	124.80
405 ENTON ALLOTMENTS	785.08	45.00	830.08
406 ROBERTSONS GREEN	349.47	69.89	419.36
407 EQUIPMENT & MACHINERY	0.00	0.00	0.00
408 COUNCIL DEPOT	215.70	10.78	226.48
409 SUNDRY EXPENSES	219.48	43.91	263.39
410 CONSERVATION PROJECTS	1,010.00	202.00	1,212.00
411 PARTNERSHIPS	0.00	0.00	0.00
412 STREET FURNITURE	0.00	0.00	0.00
414 CONTINGENCY	0.00	0.00	0.00
416 CHICHESTER CLOSE	136.62	27.32	163.94
417 SUNNYHILL PLAY AREA	283.63	56.73	340.36
418 CHERRY TREE ROAD	188.10	37.62	225.72
419 THE PLECK	0.00	0.00	0.00
420 MILFORD HEATH/BLACKHILL POND	5,309.84	1,061.97	6,371.81
421 MOUSHILL GREEN	643.50	128.70	772.20
422 HASLEMERE ROAD	381.15	76.23	457.38
424 REDGATE FARM	0.00	0.00	0.00
425 OTHER GROUNDS MAINTENANCE	14,355.00	0.00	14,355.00
426 AMBERLEY ROAD - PLAY AREA	387.14	77.44	464.58

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/24 and 30/09/24 inclusive. This may include

427 Wheelerstreet Green	314.65	62.92	377.57
AMENITIES & ENVIRONMENT Total	30,241.56	2,938.52	33,180.08
<b>STAFFING</b>			
600 STAFF - EMPLOYMENT COSTS	55,258.62	0.00	55,258.62
601 STAFF - EXPENSES	62.56	0.00	62.56
602 STAFF - OTHER COSTS	520.00	104.00	624.00
STAFFING Total	55,841.18	104.00	55,945.18
<b>COMMUNITY INFRASTRUCTURE LEVY</b>			
150 CIL PROJECTS	21,809.40	1,141.80	22,951.20
COMMUNITY INFRASTRUCTURE LEVY Total	21,809.40	1,141.80	22,951.20
Total Payments	<u>130,094.31</u>	<u>6,613.34</u>	<u>136,707.65</u>

Closing Balances

## Ordinary Accounts

Cambridge Building Society	£85,000.00
Current Account - Lloyds	£1,926.94
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Deposit account - Unity	£169,074.89
Lloyds Fixed Term Deposit	£85,000.00
Savings Account - Lloyds	£500.00
	<u>£353,414.15</u>
Total	<u>£353,414.15</u>

## Witley &amp; Milford Parish Council Payments listing (01.09.24 to 30.09.24)

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cttee	Details	Heading
240904MVH	04/09/24	1495		£360.00	£0.00	£360.00	F&GP Milford Village Hall Management Committee	September 24 Office rent 202/1
240904ADP	05/09/24	1496		£153.00	£25.50	£127.50	F&GP A D P Security Systems Ltd	August 24 CCTV Monitoring 201/4
240904GT	05/09/24	1497		£2,268.95	£378.16	£1,890.79	Grasstex Ltd	August 24 Grass Cutting 213/9
240904AH	05/09/24	1498		£2,879.20	£3.20	£2,876.00	A Holloway	August Grounds Contracts 425/1
240904MIS	05/09/24	1499		£114.00	£0.00	£114.00	F&GP Maid In Surrey Hills Ltd	Office cleaning - August 24 202/6
240904WBC	05/09/24	1500		£424.00	£0.00	£424.00	F&GP Waverley Borough Council	Cemetery Building Rates (second half of 24/25) 213/1
240913LB	10/09/24	1502		£127.86	£20.82	£107.04	Lloyds Bank	August 24 Credit Card Charges 409/3
240904MT	12/09/24	1501		£160.24	£26.70	£133.54	F&GP Managed Technology	Network support and printing costs 23/05/24 - 27/08/24 204/5
240328PKF	16/09/24	1374		£756.00	£126.00	£630.00	F&GP PKF Littlejohn	Accrual - External audit fee 23/24 201/1
240916MVH	16/09/24	1503		£1,764.26	£0.00	£1,764.26	CIL Milford Village Hall Management Committee	Final CIL Payment 150
240916SN	16/09/24	1504		£39.99	£0.00	£39.99	F&GP Sarah Nash	Reimbursement - work safety boots 211/2
240919salarie s	20/09/24	1505		£5,674.63	£0.00	£5,674.63	Staff Salaries	September 24 Net Salaries 600/1
240919SCC	20/09/24	1506		£1,663.38	£0.00	£1,663.38	Surrey Pension Fund	September 24 Pension Contributions 600/1
240919HMRC	24/09/24	1507		£1,871.76	£0.00	£1,871.76	H M Revenue & Customs	September 24 HMRC PAYE/NI 600/1
241003EDF-1	25/09/24	1522		£98.78	£4.70	£94.08	F&GP EDF	Office electricity (A-125A2A1B) 01-31st Aug 24 203/3
241003EDF-2	27/09/24	1523		£67.79	£3.23	£64.56	F&GP EDF	Office electricity (A-1DB426D0) 26 Jun-02 Sep 24 203/3
241003OC	30/09/24	1521		£140.16	£23.36	£116.80	F&GP Onecom Limited	Office phone & broadband - September 203/4
241003UT	30/09/24	1524		£1.50	£0.00	£1.50	F&GP Unity Trust Bank	Cash & cheque charges 04/06/24 - 03/09/24 202/8
241003UT-2	30/09/24	1526		£32.85	£0.00	£32.85	F&GP Unity Trust Bank	Transaction charges 04/06/24 - 03/09/24 202/8
<b>Total</b>				<b>£18,598.35</b>	<b>£611.67</b>	<b>£17,986.68</b>		

Prepared by Clerk \_\_\_\_\_ Date \_\_\_\_\_

Approved by Chair of Full Council \_\_\_\_\_ Date \_\_\_\_\_