

Langstone Community Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
	Receipts	
5,705.45	VAT refund	0.00
<u>5,705.45</u>	Sub Total	<u>0.00</u>
	Operating Income	
60,827.00	Income	61,349.00
<u>66,532.45</u>	Total Receipts	<u>61,349.00</u>
	Running Costs	
33,787.26	Staff Costs	8,311.02
14,240.56	Administration	12,277.41
5,910.79	S137 Grants	6,041.00
4,122.37	Concurrent Expenditure	8,601.91
4,285.06	Community Events / Projects	1,831.25
1,737.35	VAT Data	2,324.64
<u>64,083.39</u>	Total Payments	<u>39,387.23</u>
	Receipts and Payments Summary	
85,041.60	Opening Balance	87,490.66
66,532.45	Add Total Receipts(As Above)	61,349.00
151,574.05		148,839.66
64,083.39	Less Total Payments(As Above)	39,387.23
<u>87,490.66</u>	Closing Balance	<u>109,452.43</u>
	These cumulative funds are represented by:	
0.00	Not used	0.00
87,490.66	Unity Trust Current Account	109,452.43
0.00	Not used	0.00
<u>87,490.66</u>		<u>109,452.43</u>
	Reserve Balances are represented by:	
2,449.06	Current Year Fund	21,961.77
85,041.60	General Reserves	87,490.66
<u>87,490.66</u>		<u>109,452.43</u>

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	60,607	0	(60,607)			0.0%	
1100 Miscellaneous Income	742	0	(742)			0.0%	
Income :- Receipts	61,349	0	(61,349)				0
Net Receipts	61,349	0	(61,349)				
200 Staff Costs							
4200 Staff Costs	11,284	0	(11,284)		(11,284)	0.0%	
4201 OVERTIME	400	0	(400)		(400)	0.0%	
4202 HOME OFFICE ALLOWANCE	40	0	(40)		(40)	0.0%	
4203 COMPENSATION	(4,889)	0	4,889		4,889	0.0%	
4205 Tax & NI	1,584	0	(1,584)		(1,584)	0.0%	
4215 Clerks Mileage	(108)	0	108		108	0.0%	
Staff Costs :- Indirect Payments	8,311	0	(8,311)	0	(8,311)		0
Net Payments	(8,311)	0	8,311				
300 Administration							
4300 Insurance	1,816	0	(1,816)		(1,816)	0.0%	
4301 Bank Charges	57	0	(57)		(57)	0.0%	
4305 Membership Subscriptions	1,512	0	(1,512)		(1,512)	0.0%	
4309 Postage	40	0	(40)		(40)	0.0%	
4310 Stationery	114	0	(114)		(114)	0.0%	
4312 Photocopying / printing	5	0	(5)		(5)	0.0%	
4316 Information Technology	2,181	0	(2,181)		(2,181)	0.0%	
4320 Councillor Expenses	497	0	(497)		(497)	0.0%	
4321 Councillor Remuneration	2,857	0	(2,857)		(2,857)	0.0%	
4325 Councillor Training	746	0	(746)		(746)	0.0%	
4340 Audit	616	0	(616)		(616)	0.0%	
4344 Rent - Storage	774	0	(774)		(774)	0.0%	
4345 Rent - office	433	0	(433)		(433)	0.0%	
4346 HALL HIRE	152	0	(152)		(152)	0.0%	
4347 Security	11	0	(11)		(11)	0.0%	
4370 Website	468	0	(468)		(468)	0.0%	
Administration :- Indirect Payments	12,277	0	(12,277)	0	(12,277)		0
Net Payments	(12,277)	0	12,277				

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 S137 Grants</u>							
4400 S137 Grants	6,041	0	(6,041)		(6,041)	0.0%	
S137 Grants :- Indirect Payments	<u>6,041</u>	<u>0</u>	<u>(6,041)</u>	<u>0</u>	<u>(6,041)</u>		<u>0</u>
Net Payments	<u>(6,041)</u>	<u>0</u>	<u>6,041</u>				
<u>500 Concurrent Expenditure</u>							
4500 Ground Maintenance	854	0	(854)		(854)	0.0%	
4505 Park Lease	30	0	(30)		(30)	0.0%	
4510 Playpark inspections	2,340	0	(2,340)		(2,340)	0.0%	
4511 Defibrillators	28	0	(28)		(28)	0.0%	
4520 Playpark repairs	3,100	0	(3,100)		(3,100)	0.0%	
4510 Annual Planting	2,250	0	(2,250)		(2,250)	0.0%	
Concurrent Expenditure :- Indirect Payments	<u>8,602</u>	<u>0</u>	<u>(8,602)</u>	<u>0</u>	<u>(8,602)</u>		<u>0</u>
Net Payments	<u>(8,602)</u>	<u>0</u>	<u>8,602</u>				
<u>700 Community Events / Projects</u>							
4701 Christmas Concert	500	0	(500)		(500)	0.0%	
4702 Christmas meal - Seniors	417	0	(417)		(417)	0.0%	
4710 Remembrance Day	242	0	(242)		(242)	0.0%	
4719 EASTER EVENT	(50)	0	50		50	0.0%	
4720 D DAY ANNIVERSARY	723	0	(723)		(723)	0.0%	
Community Events / Projects :- Indirect Payments	<u>1,831</u>	<u>0</u>	<u>(1,831)</u>	<u>0</u>	<u>(1,831)</u>		<u>0</u>
Net Payments	<u>(1,831)</u>	<u>0</u>	<u>1,831</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	2,325	0	(2,325)		(2,325)	0.0%	
VAT Data :- Indirect Payments	<u>2,325</u>	<u>0</u>	<u>(2,325)</u>	<u>0</u>	<u>(2,325)</u>		<u>0</u>
Net Payments	<u>(2,325)</u>	<u>0</u>	<u>2,325</u>				
Grand Totals:- Receipts	61,349	0	(61,349)			0.0%	
Payments	39,387	0	(39,387)	0	(39,387)	0.0%	
Net Receipts over Payments	<u>21,962</u>	<u>0</u>	<u>(21,962)</u>				
Movement to/(from) Gen Reserve	<u>21,962</u>	<u>0</u>	<u>(21,962)</u>				