Cash Flow 2024-25

Actual Outturn		April 24	May 24	June 24	July 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	ANTICIPATED Mar 25	Income / Spend to date	BUDGET (amended	DD BUDGET FOR 2024-25
	INCOME															
	Precept	47,557.00	0.00	0.00	0.00	47,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,114.00		142,671.92
	Allotments	0.00	64.11	0.00	0.00	0.00	1,069.79	673.53	0.00	0.00	0.00	0.00	0.00	1,807.43	1,500.00	change in billing cycle.
	Misc Income	334.70	105.60	1,467.18	0.50	0.00	717.72	4,500.10	0.00	0.00	7.66	0.00	0.00	7,133.46	1,000.00	
	Station Road Rental	148.53	148.53	148.53	593.53	148.53	148.53	636.53	0.00	0.00	0.00	0.00	0.00	1,972.71	5,000.00	
	Parish Hall	2,026.75	3,665.50	2,500.67	2,507.39	1,378.25	2,042.50	3,240.00	0.00	0.00	0.00	0.00	0.00	17,361.06	18,000.00	
	Lee Hall	1,021.00	2,094.25	1,354.50	2,562.50	361.50	1,132.50	907.50	0.00	0.00	0.00	0.00	0.00	9,433.75	14,000.00	
	Old Library	0.00	12.00	0.00	0.00	30.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	300.00	
	Burial Board	2,475.00	1,468.50	1,358.50	0.00	2,420.00	1,705.00	495.00	0.00	0.00	0.00	0.00	0.00	9,922.00	14,000.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	6,137.83	0.00	0.00	0.00	0.00	0.00	6,137.83	0.00	
	VAT Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
	Bank Interest	98.16	137.98	85.03	34.16	17.98	4,013.48	52.55	0.00	0.00	0.00	0.00	0.00	4,439.34	635.00	Also includes Charity Bank interest
0.00	**INCOME TOTAL**	**53,661.14**	**7,696.47**	**6,914.41**	**5,698.08**	**51,913.26**	**10,837.52**	**16,643.04**	**0.00**	**0.00**	**7.66**	**0.00**	**0.00**	**153,371.58**	**61,435.00**	
Income / Spend to date	**EXPENDITURE**	**April 24**	**May 24**	**June 24**	**July 24**	**Aug 24**	**Sept 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Income / Spend to date**		
	Employment Costs	**10,400.07**	**8,175.91**	**8,882.67**	**10,022.13**	**8,065.91**	**8,118.10**	**8,105.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,606.69**	**104,152.00**	
	Salaries (exc.NI & Tax)	5,783.98	5,783.98	5,784.48	5,783.98	5,783.98	5,836.17	5,801.45						40,558.02	71,622.00	
	HMRC	1,681.40	1,623.49	1,618.97	1,623.49	1,623.49	1,623.49	1,645.26						11,439.59	20,850.00	
	Pensions	658.44	658.44	462.22	854.66	658.44	658.44	658.44						4,609.08	5,680.00	
	Staff cover (locum support)	2,276.25	110.00	1,017.00	1,760.00	0.00	0.00	0.00						5,163.25	6000.00	
	Halls	**1,823.04**	**3,764.06**	**3,902.26**	**1,651.23**	**4,299.18**	**5,831.54**	**1,283.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,555.02**	**40,720.00**	
	Gas	502.25	532.90	779.64	0.00	80.98	160.72	158.98						2,215.47	14,000.00	
	Halls Electricity	0.00	1,007.02	0.00	0.00	1,056.95	4,587.73	0.00						6,651.70	4,000.00	
	Water Rates - Halls	0.00	0.00	0.00	0.00	0.00	361.59	0.00						361.59	900.00	
	Rates	523.16	529.00	529.00	529.00	529.00	529.00	529.00						3,697.16	4,300.00	
	Halls Waste	0.00	749.41	0.00	0.00	653.41	0.00	0.00						1,402.82	3,240.00	
	Halls Maintenance	181.90	450.00	1,072.89	419.50	593.38	59.50	0.00						2,777.17	5,000.00	
	Halls Servicing	120.00	0.00	0.00	0.00	132.00	108.00	0.00						360.00	780.00	
	Bond Refund	0.00	0.00	1,025.00	207.00	262.00	25.00	100.00						1,619.00	1,000.00	
	Insurances	495.73	495.73	495.73	495.73	991.46	0.00	495.73						3,470.11	6,200.00	
	Halls Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	
	Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	1,300.00	
	COSAC	**1,370.30**	**372.00**	**850.67**	**5,045.37**	**1,955.02**	**2,674.29**	**3,782.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,050.40**	**21,010.00**	
	Water Rates - Allotts/Cem	0.00	0.00	0.00	0.00	0.00	52.00	0.00						52.00	600.00	
	Litter Bins	0.00	0.00	0.00	0.00	938.05	0.00	938.05						1,876.10	4,000.00	
	Allotments	39.00	64.00	78.00	0.00	142.11	114.00	39.00						476.11	550.00	
	COSAC Maintenance	78.82	0.00	256.67	446.97	289.61	60.29	629.15						1,761.51	4,000.00	
	Common Maintenance	0.00	0.00	0.00	0.00	69.25	180.00	1,214.15						1,463.40	1,500.00	
	Tractor Insurance & Maint	0.00	0.00	0.00	0.00	0.00	0.00	704.40						704.40	910.00	
	Cemetery Maint	1,252.48	308.00	516.00	0.00	516.00	258.00	258.00						3,108.48	3,400.00	
	Seasonal (Xmas)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	550.00	
	Tree Maintenance & surveys	0.00	0.00	0.00	4,598.40	0.00	2,010.00	0.00						6,608.40	4,000.00	
	CRUZ site	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	1,500.00	
	Other	**68.41**	**81.17**	**81.87**	**87.74**	**103.08**	**1,374.83**	**29.46**	**0.00**	**0.00**	**0.00**	0.00	0.00	**1,826.56**	**1,350.00**	
	Station Rd Electricity	52.33	50.94	52.79	51.04	52.58	53.46	0.00						313.14	300.00	
	Benches & Bin for the Common	0.00	0.00	0.00	0.00	0.00	1,296.00	0.00						1,296.00	0.00	
	Xmas Window Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	100.00	
	Petty Cash spend	16.08	30.23	29.08	36.70	50.50	25.37	29.46						217.42	250.00	
	Remembrance Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	700.00	
	Admin	**1,805.27**	**502.23**	**53,112.45**	**677.39**	**333.26**	**927.45**	**3,561.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,919.51**	**17,835.00**	
	Telecoms	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	800.00	
	Broadband / Web hosting	45.00	45.00	45.00	45.00	45.00	45.00	1,261.20						1,531.20	960.00	
	IT - software / maintenance etc	0.00	0.00	0.00	0.00	0.00	155.88	236.11						391.99	300.00	
	Copy/Print	153.65	57.90	0.00	198.36	0.00	0.00	0.00						409.91	1470.00	
	Stationery	57.60	0.00	211.52	6.80	0.00	268.51	268.48						812.91	600.00	
	Audit	0.00	0.00	350.00	320.00	0.00	0.00	0.00						670.00	650.00	
	Training	0.00	0.00	0.00	0.00	0.00	380.00	118.00						498.00	1000.00	
	Purchases for Resale	88.00	110.00	88.00	0.00	198.00	0.00	220.00						704.00	735.00	
	Mileage / Fuel Allowance	0.00	0.00	0.00	69.75	60.00	60.00	60.00						249.75	900.00	
	AGM & Xmas	0.00	164.33	0.00	0.00	0.00	0.00	0.00						164.33	0.00	
	Legal / Consultancy Fees	0.00	35.00	2,390.00	0.00	0.00	0.00	0.00						2,425.00	8000.00	
	Out of date cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	
	Office Furniture	1,425.78	65.99	0.00	0.00	0.00	0.00	1,350.00						2,841.77	2000.00	
	Bank Transfer	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00						50,000.00	0.00	
	Bank Charges	35.24	24.01	27.93	37.48	30.26	18.06	47.67						220.65	420.00	
8,000.22	**Council**	**1,180.22**	**50.00**	**11,177.47**	**0.00**	**674.89**	**52.84**	**1,136.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,272.07**	**9,188.00**	
2,360.00	Donations (s137)	700.00	50.00	0.00	0.00	600.00	0.00	0.00						1,350.00	2,000.00	
1,942.22	Chaiman's Allowance	177.22	0.00	110.00	0.00	74.89	52.84	1,136.65						1,551.60	2,060.00	
0.00	Chair Allowance - previous year	0.00	0.00	900.00	0.00	0.00	0.00	0.00						900.00	0.00	
2,400.00	Members' Remuneration	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00						3,328.00	3,328.00	
1,298.00	Membership Fees	303.00	0.00	1,501.00	0.00	0.00	0.00	0.00						1,804.00	1,800.00	
	Election Costs	0.00	0.00	5,338.47	0.00	0.00	0.00	0.00						5,338.47	0.00	
0.00	**General Maintenance**	**582.00**	**22.00**	**0.00**	**0.00**	**72.00**	**0.00**	**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,056.00**	**1,000.00**	
0.00	Depot Maintenance	0.00	22.00	0.00	0.00	72.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00	
0.00	Roof repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,000.00	
	Office Refurbishment	0.00	0.00	0.00			0.00	0.00							0.00	
0.00	Office Alarm	582.00	0.00			0.00		0.00	0.00	0.00				582.00	0.00	
0.00	Stage Lights	0.00	0.00			0.00		0.00						0.00	0.00	
253,610.81	**EXPENDITURE TOTAL**	**17,229.31**	**15,327.34**	**83,227.39**	**17,483.86**	**15,503.34**	**18,979.05**	**19,279.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,286.25**	**195,255.00**	
	Net Income / Expenditure	36,431.83	-7,630.87	-76,312.98	-11,785.78	36,409.92	-8,141.53	-2,636.14	0.00	0.00	0.00	0.00	0.00	-20,914.67	**-133,820.00**	
86,926.17	BALANCE	**123,358.00**	**115,727.13**	**39,414.15**	**27,628.37**	**64,038.29**	**55,896.76**	**53,260.62**	**53,260.62**	**53,260.62**	**53,260.62**	**53,260.62**	**53,260.62**	**32,345.95**		
To C/f																
	Capital Expenditure	**0.00**	**2,359.97**	**5,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,579.97**	**8,600.00**	
	Flail Mower			5,220.00										5,220.00	4,000.00	
	Xmas Tree - Murch													0.00	2,000.00	
	Assistant Clerk Additional hrs													0.00	0.00	
	Employ p/t caretaker for Caerleon Rd													0.00	0.00	
	Staff Cover for sick leave & summer work													0.00	0.00	
	Hjybrid Meeting Equipment & Subscription													0.00	1,500.00	
	Defibrillator Cabinets		2,359.97											2,359.97	1,100.00	
	PC's for Ofice					0.00								0.00	0.00	
														181,866.22	**203,855.00**	
															181,866.22	
															21,988.78	

KEEP THIS SECTION SEPARATE

	FINANCIAL POSITION	April 24	May 24	June 24	July 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25		
	BUSINESS ACCOUNTS	**115,583.91**	**57,068.02**	**30,907.84**	**19,278.76**	**54,319.30**	**46,139.03**	**43,532.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Nat West - current	1,000.00	1,000.00	1,303.00	1,000.00	1,000.00	1,273.00	1,000.00							
	Nat West - reserve	114,583.88	56,067.99	29,604.84	18,278.76	53,319.30	44,866.03	42,532.35							
	Nat West - Emergency Fund	0.03	0.03	0.00	0.00	0.00	0.00	0.00							
INTEREST GAINED	**SAVINGS ACCOUNTS**	**167,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**INTEREST GAINED**	
827.87	Monmouthshie Building Society	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23							Monmouthshire Interest due end March
387.20	Charity Bank	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28							£1705.05 interest paid into NW account
	Redwood Bank		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00							
	TOTAL CASH ASSETS	**282,950.42**	**274,434.53**	**248,274.35**	**236,645.27**	**271,685.81**	**263,505.54**	**260,898.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		