Cash Flow 2024-25

	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 19	T FOR 2024-25
INCOME															
Precept	47,557.00	0.00	0.00	0.00	47,557.00	0.00	0.00	0.00	47,558.00	0.00	0.00	0	142,672.00		
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	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	5.00	105.60	0	7,236.40	1,000.00	
Station Road Rental	148.53	148.53	148.53	593.53	148.53	148.53	636.53	320.53	966.53	148.53	148.53	0	3,556.83	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	1,285.08	3,563.43	1,508.00	1,619.50	0	25,337.07	18,000.00	
Lee Hall	1,021.00	2,094.25	1,354.50	2,562.50	361.50	1,132.50	907.50	1,390.00	1,334.50	690.00	687.50	0	13,535.75	14,000.00	
Old Library	0.00	12.00	0.00	0.00	30.00	8.00	0.00	151.00	0.00	60.00	0.00	0	261.00	300.00	
Burial Board	2,475.00	1,468.50	1,358.50	0.00	2,420.00	1,705.00	495.00	1,111.00	313.50	2,348.50	660.00	0	14,355.00	14,000.00	
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	6,137.83	3,360.00	2,742.16	0.00	0	0.00	12,239.99	0.00	
VAT Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333.99	0.00	11,333.99	7,000.00	
Bank Interest	98.16	137.98	85.03	34.16	17.98	4,013.48	52.55	42.58	33.24	68.14	49.55	0.00	4,632.85	635.00	Also includes Charity Bank interest
INCOME TOTAL	**53,661.14**	**7,696.47**	**6,914.41**	**5,698.08**	**51,913.26**	**10,837.52**	**16,643.04**	**7,660.19**	**56,511.36**	**4,828.17**	**14,604.67**	**0.00**	**236,968.31**	**61,435.00**	
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**	**11,027.53**	**9,794.56**	**8,606.28**	**8,774.28**	**0.00**	**99,972.59**	**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	8,298.57	6,111.40	6,111.40	6,111.40		67,190.79	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	1,630.68	2,981.55	1,793.27	1,793.27		19,638.36	20,850.00	
Pensions	658.44	658.44	462.22	854.66	658.44	658.44	658.44	984.28	701.61	701.61	701.61		7,698.19	5,680.00	
Staff cover (locum support)	2,276.25	110.00	1,017.00	1,760.00	0.00	0.00	0.00	114.00	0.00	0.00	168.00		5,445.25	6000.00	Moved up from Capital Expenditure
Halls	**1,823.04**	**3,764.06**	**3,902.26**	**1,651.23**	**4,299.18**	**5,831.54**	**1,283.71**	**3,358.30**	**4,099.37**	**9,335.22**	**7,153.37**	**0.00**	**40,302.52**	**40,720.00**	
Gas	502.25	532.90	779.64	0.00	80.98	160.72	158.98	860.64	1,336.94	1,735.97	2,282.63		8,431.65	14,000.00	
Halls Electricity	0.00	1,007.02	0.00	0.00	1,056.95	4,587.73	0.00	0.00	679.39	0.00	0.00		7,331.09	4,000.00	
Water Rates - Halls	0.00	0.00	0.00	0.00	0.00	361.59	0.00	0.00	0.00	0.00	532.36		893.95	900.00	
Rates	523.16	529.00	529.00	529.00	529.00	529.00	529.00	529.00	529.00	529.00	0.00		5,284.16	4,300.00	
Halls Waste	0.00	749.41	0.00	0.00	653.41	0.00	0.00	646.62	0.00	0.00	646.62		2,696.06	3,240.00	
Halls Maintenance	181.90	450.00	1,072.89	419.50	593.38	59.50	0.00	192.71	213.98	2,042.89	365.54		5,592.29	5,000.00	
Halls Servicing	120.00	0.00	0.00	0.00	132.00	108.00	0.00	0.00	227.28	0.00	0.00		587.28	780.00	
Bond Refund	0.00	0.00	1,025.00	207.00	262.00	25.00	100.00	50.00	125.00	50.00	50.00		1,894.00	1,000.00	
Insurances	495.73	495.73	495.73	495.73	991.46	0.00	495.73	495.73	495.73	0.00	0.00		4,461.57	6,200.00	
Halls Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.60	492.05	698.60	416.85		2,121.10	0.00	
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	939.37		1,009.37	1,300.00	
Honours Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.00	0.00		0.00	0.00	
Stage Curtains S106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.76	0.00		0.00	0.00	
Old Library Cupboard S106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00		0.00	0.00	
Ladies Toilet work surface S106	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	
COSAC	**1,370.30**	**372.00**	**6,070.67**	**5,045.37**	**1,955.02**	**3,970.29**	**3,782.75**	**5,925.92**	**0.00**	**1,132.45**	**1,160.31**	**0.00**	**30,785.08**	**27,010.00**	
Water Rates - Allotts/Cem	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	228.77		280.77	600.00	
Litter Bins	0.00	0.00	0.00	0.00	938.05	0.00	938.05	0.00	0.00	938.05	0.00		2,814.15	4,000.00	
Allotments	39.00	64.00	78.00	0.00	142.11	114.00	39.00	39.00	0.00	0.00	0.00		515.11	550.00	
COSAC Maintenance	78.82	0.00	256.67	446.97	289.61	60.29	629.15	0.00	0.00	194.40	0.00		1,955.91	4,000.00	
Common Maintenance	0.00	0.00	0.00	0.00	69.25	180.00	1,214.15	0.00	0.00	0.00	767.14		2,230.54	1,500.00	
Tractor Insurance & Maint	0.00	0.00	0.00	0.00	0.00	0.00	704.40	0.00	0.00	0.00	164.40		868.80	910.00	
Cemetery Maint	1,252.48	308.00	516.00	0.00	516.00	258.00	258.00	450.00	0.00	0.00	0.00		3,558.48	3,400.00	
Seasonal (Xmas)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.80	0.00	0.00	0.00		550.80	550.00	
Tree Maintenance & surveys	0.00	0.00	0.00	4,598.40	0.00	2,010.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00		0.00	1,500.00	
Benches & Bin for the Common	0.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00	0.00		1,296.00	0.00	
Flail Mower	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,220.00	4,000.00	
Cemetery Fence (Church Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.12	0.00	0.00	0.00	0.00	4,886.12	0.00	
Xmas Tree - Murch	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	2,000.00	
Highways Unit	**52.33**	**72.94**	**52.79**	**51.04**	**124.58**	**53.46**	**192.00**	**106.68**	**51.24**	**52.27**	**56.66**	**0.00**	**865.99**	**300.00**	
Station Rd Electricity	52.33	50.94	52.79	51.04	52.58	53.46	0.00	106.68	51.24	52.27	56.66		579.99	300.00	
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	
Highways Unit Doors	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	
Admin	**1,821.35**	**2,892.43**	**53,141.53**	**714.09**	**383.76**	**952.82**	**3,590.92**	**818.81**	**2,214.33**	**4,244.64**	**4,483.43**	**0.00**	**73,590.11**	**21,485.00**	
Telecoms	45.00	45.00	45.00	45.00	45.00	45.00	45.20	45.00	45.00	0.00	0.00		405.20	800.00	Moved ogi to this line
Broadband / Web hosting	0.00	0.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	45.00	45.00		1,306.00	960.00	
IT - software / maintenance etc	0.00	0.00	0.00	0.00	0.00	155.88	236.11	0.00	400.00	0.00	78.00		869.99	300.00	
Copy/Print	153.65	57.90	0.00	198.36	0.00	0.00	0.00	0.00	0.00	199.75	0.00		609.66	1470.00	
Stationery	57.60	0.00	211.52	6.80	0.00	268.51	268.48	50.22	0.00	150.94	0.00		1,014.07	600.00	
Audit	0.00	0.00	350.00	320.00	0.00	0.00	0.00	0.00	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	0.00	0.00	288.00	63.00		849.00	1000.00	
Purchases for Resale	88.00	110.00	88.00	0.00	198.00	0.00	220.00	0.00	0.00	0.00	0.00		704.00	735.00	
Mileage / Fuel Allowance	0.00	0.00	0.00	69.75	60.00	60.00	60.00	30.00	160.90	60.00	60.00		560.65	900.00	
AGM & Xmas	0.00	164.33	0.00	0.00	0.00	0.00	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	0.00	0.00	1,800.00	4,200.00		8,425.00	8000.00	
Out of date cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Petty Cash spend	16.08	30.23	29.08	36.70	50.50	25.37	29.46	14.56	36.09	8.97	20.40		297.44	250.00	
Xmas Window Comp & Best Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	100.00	
Remembrance Day & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	216.00	0.00	0.00		866.00	700.00	
Bank Transfer	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	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	29.03	21.39	23.98	17.03		312.08	420.00	
Office Furniture	1,425.78	65.99	0.00	0.00	0.00	0.00	1,350.00	0.00	149.95	0.00	0.00		2,991.72	2000.00	Moved up from Forward Proposals Captial Expenditure
Defibrillator & Cabinets	0.00	2,359.97	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00		3,529.97	1,100.00	Moved up from Forward Proposals Captial Expenditure
Notice Boards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00	0.00		0.00	0.00	
Hybrid Mtg facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00		15.00	1,500.00	purchased in last years budget
Council	**1,180.22**	**50.00**	**11,177.47**	**0.00**	**674.89**	**52.84**	**1,136.65**	**600.00**	**440.69**	**150.00**	**0.00**	**0.00**	**15,462.76**	**9,128.00**	
Donations (s137)	700.00	50.00	0.00	0.00	600.00	0.00	0.00	600.00	250.00	150.00	0.00		2,350.00	2,000.00	
Chaiman's Allowance	177.22	0.00	110.00	0.00	74.89	52.84	1,136.65	0.00	190.69	0.00	0.00		1,742.29	2,000.00	NB: should be 2060.00
Chair Allowance - previous year	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		900.00	0.00	
Members' Remuneration	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,328.00	3,328.00	
Membership Fees	303.00	0.00	1,501.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		5,338.47	0.00	
General Maintenance	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**1,000.00**	
Roof repairs/surveys	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	0.00	0.00		0.00	0.00	
Office Alarm	582.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00		582.00	0.00	
EXPENDITURE TOTAL	**17,229.31**	**17,687.31**	**88,447.39**	**17,483.86**	**15,503.34**	**18,979.05**	**20,629.18**	**26,723.36**	**16,600.19**	**23,520.86**	**21,628.05**	**0.00**	**262,749.05**	**203,795.00**	
Net Income / Expenditure	36,431.83	-9,990.84	-81,532.98	-11,785.78	36,409.92	-8,141.53	-3,986.14	-19,063.17	39,911.17	-18,692.69	-7,023.38	0.00	-25,780.74	**-142,360.00**	
BALANCE	**123,358.00**	**113,367.16**	**31,834.18**	**20,048.40**	**56,458.32**	**48,316.79**	**44,330.65**	**25,267.48**	**65,178.65**	**46,485.96**	**39,462.58**	**39,462.58**	**13,681.84**		
To C/f															
Capital Expenditure - For Ref	0.00	2,359.97	5,220.00	0.00	0.00	0.00	1,350.00	4,886.12	0.00	0.00	0.00	0.00	21,163.36	8,600.00	
Flail Mower			5,220.00										5,220.00	4,000.00	
Halls Furniture & Equipment									492.05	3,398.36	2,286.86		6,177.27	0.00	
Defibrillators & Cabinets		2,359.97							1,170.00	0.00			3,529.97	1,100.00	
PC's for Ofice							1,350.00			0.00			1,350.00	0.00	
Cemetery Fence (Church Grant)								4,886.12		0.00			4,886.12	0.00	
Highways Unit Doors										0.00			0.00	0.00	
Notice Boards										1,668.00			0.00	0.00	
													21,163.36	**8,600.00**	

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**	**29,369.86**	**69,217.12**	**50,533.40**	**43,530.42**	**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	1,000.00	1,000.00	1,000.00	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	28,369.86	68,217.12	49,533.40	42,530.42	
Nat West - Emergency Fund	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

INTER	**SAVINGS ACCOUNTS**	**167,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**217,366.51**	**0.00**	**INTEREST GAINED**							
	Monmouthshie Building Society	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23	84,597.23									
	Charity Bank	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28	82,769.28									
	Redwood Bank		50,000.00	50,000.00	50,000.00	50,000.00	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**	**246,736.37**	**286,583.63**	**267,899.91**	**260,896.93**	**0.00**								