

Poulton and Pulford Parish Council - Financial Situation at end of April 2024

Receipts		Notes		
Parish Precept -	£7000.00	This is money annually paid by Cheshire West and Chester	Actual	
Surplus from Year 2023/4	£3105.00	Money left over from last year - could be seen as a reserve	Actual	
Potential Marathon Income	£200.00	Traditionally is paid so can reasonably be expected	Estimate	
Potential Pulford 10K	£500.00	Paid last year and hopefully will be paid again - less certain than above	Estimate	
Peppercorn rent from Village Hall	£50.00	This paid annually - Parish Council owns the Village Hall	Actual	
Donation from School buses who park on Church Bank	£100.00	Paid last year - Hopefully an annual payment but relies on good will I think	Estimate	
Total Receipts	£10955.00			
Payments				Situation to date: April 30th 2024
Clerk's payment	£1285.20	This is the money paid to the Clerk - has to be paid monthly - is paid according to national Pay scales	Estimate	£1178.10
Autela - this is the payroll company used to calculate payment of the Clerk and tax due	£200.00	They do offer an excellent service and are very <u>available to</u> advise where necessary	Estimate	£152.97
Cheshire Community Action Subscription	£20.00	This is based on figure paid last year 2023/4	Estimate	£20.00
CHALC Subscription	£171.76	This to be a member of Cheshire Association of Local Councils. Actual figure as it has already been paid	Actual	£0.00
JDH Business Services - Internal Audit	£205.00	Because of Village Hall activity for VAT reclaim we have to have both an internal and external audit. We can reasonably expect the Village Hall to pay the costs of the external audit as last year. This figure of £246 is based on last years costs (Vat exclusive)	Estimate	£205.00
ICO renewal - data protection	£35.00	This is figure invoiced for this year to be paid in June	Actual	£35.00
Zurich Insurance for Parish Council activities	£1002.00	This is based on figure paid last year 2023/4 + 20% - just looking at the way general insurance costs have gone	Estimate	£1002.00
Poppies for War Memorial	£25.00		Estimate	£25.00
E-mango fees and website costs	£360.00	This is very much an estimate and includes domain name costs.	Estimate	£360.00
Grass Cutting on Community Park	£2884.00	14 cuts with Ashtree at £203 per cut (VAT exclusive)	Estimate	£2681.00
Simply Green - Community Park	£240.00	4 sessions at £60 each based on	Estimate	£180.00
Moss Treatment of Paths in Park	£144.00	£36 per treatment X 4 occasions in the year	Estimate	£144.00
Hedge Cutting in Park	£498.00	Ashtree - one cut per year at £498 + VAT	Estimate	£498.00
Bank Charges	£100.00	Costs of Running HSBC Account	Estimate	£92.00
Pulford Planter costs	£150.00	The display planters on Church Bank	Estimate	£150.00
CHALC training courses for Clerk and Councillors	£50.00	Allowing for 2 courses at £25 each.	Estimate	£50.00
Stationery costs	£30.00	Paper and printing costs etc	Estimate	£30.00
Election Costs	£200.00	Costs of potential election for Parish Councillor - has to be paid to Cheshire West and Chester	Estimate	£200.00
Total Expenses (Estimate)	£7599.96			
Estimated Surplus				
Income Minus Expenses	£3355.04			

This report is linked to my on-going financial spreadsheet and reflects payments made over the year. Entries in green show budget remaining and those in red (currently none) show an overspend. Hopefully if my estimates are reasonable them there should be no red entries. Black denotes a zero balance.

Peter Gosmore - Clerk to the Parish Council - April 29th 2024