

Budget Outturns 2023/24 and 2024/25 and Approved Budget for 2025/26					
Budget Heading All Figures Exclude VAT		Budget Outturn 2023/24	Budget Outturn 2024/25	Budget 2025/26	2025/26 Budget Notes
PAYMENTS Staff Costs					
1	Clerks Salary	£11,589.30	£11,978.41	£13,700.00	New Clerk's Salary
	Hall Caretaker & Cleaner	£0.00	£0.00	£12,500.00	Caretaking and Cleaning Costs
	Employer Pension	£0.00	£0.00	£2,500.00	Possible Pension New Clerk
	Employer NI	£436.86	£421.81	£600.00	With Increased NI
	Overtime	£339.18	£0.00	£0.00	
	Back Pay	£333.00	£173.39	£400.00	
		£12,698.34	£12,573.61	£29,700.00	
Adminstration					
2	Pension III Health Insurance	£0.00	£0.00	£0.00	
	Staff Training	£0.00	£0.00	£200.00	
	Payroll Services	£266.50	£203.00	£250.00	
	Stationery	£342.80	£346.69	£500.00	
	Staff Travelling Expenses	£598.05	£499.05	£650.00	
	Staff Mobile Phone	£110.04	£110.04	£140.00	
	Other Admin costs/Office Equipment	£697.11	£0.00	£700.00	
	Insurance	£5,186.50	£3,642.93	£3,750.00	Renovation extra in 2024/25
	Audit Fees	£590.00	£794.00	£800.00	
	Annual Subscriptions	£576.64	£1,026.80	£700.00	
	Honours Board	£0.00	£0.00	£160.00	
	Bank Safety Deposit	£2.73	£0.00	£0.00	
	Cloud Storage	£0.00	£0.00	£0.00	
	Council Meeting Expenses	£22.50	£0.00	£400.00	
	Councillor Training	£0.00	£160.00	£300.00	
		£8,392.87	£6,782.51	8,550.00	
3	Village Hall				
	Hire of Hall Public Events and Contingencies	£0.00	£0.00	£3,000.00	
	Parish Hall Expenses	£142.08	£2,029.96	£0.00	
	Village Hall Rates & Water	£0.00	£0.00	£3,400.00	Possibe Business Rates
	Village Hall Safety Checks	£0.00	£0.00	£1,500.00	Routine Safety Checks
	Village Hall Marketing	£0.00	£0.00	£2,000.00	Marketing in 2025/6
	Village Hall Electricity	£2,420.51	£1,208.65	£3,000.00	} More efficient with renovation
	Village Hall Gas	£0.00	£2,466.45	£5,000.00	
	Village Hall Refreshments	£0.00	£41.18	£300.00	
		£2,562.59	£5,746.24	£18,200.00	
4	Village Hall Loan Charges	£0.00	£1,983.58	£16,885.36	2024/25 one traunch & 2025/26 two
5	Possibe Extra Gritting	£0.00	£0.00	£2,000.00	Artists Lane Gritting Quote Needed.
6	Village Hall Re-development				
6a	Total Renovation Costs	£13,302.00	£637,173.38	£0.00	
6b	Total Renovation Professional Fees	£27,133.67	£30,000.00	£0.00	
6c	Ear Marked Reserves 2023/24	£40,435.67	£136,136.36	See 15 Below for 2025/26 Earmarked Reserves	Ear Marked Reserves 2024/25
	Insurance Excess	£0.00	£250,000.00		Public Works Loan
	Asset Management Contingency	£0.00	£163,727.70		Section 106 Funding
	External Audit Contingency	£0.00	£648.20		Parish Hall Donations
	Parish Hall Contingency	£0.00	£47,775.00		Ald Edge Institute Grant
	Boundary Signage	£0.00	£18,000.00		Green Spaces Grant Kitchen ~
	Kings Coronation	£0.00	£6,000.00		Green Spaces Grant Lighting
	Bus Shelter Contingency	£0.00	-£9,000.00		Green Spaces Kitchn 50% refund
	Hall Heating Contingency	£0.00	£6,633.00		Green Spaces Grant AV Equip
	Tree Cutting Contingency	£0.00	£26,253.12		CIL Payments

Budget Heading All Figures Exclude VAT		Budget Outturn 2023/24	Budget Outturn 2024/25	Budget 2025/26	2025/26 Budget Notes
	Hall Renovation	£0.00	£0.00		Parish Hall; Refreshments at AP JMC Capital * CHAPS Payment Not yet Provided * Received twice & 50% refunded~
			£21,000.00		
			£0.00		
		£40,435.67	£667,173.38		
7	Election Costs	£0.00	£0.00	£0.00	Unlikely until 2027
8	Office 365 & Sharepoint Annual Support	£0.00	£0.00	£3,812.00	£2,700 Office 365 Licences and £1112.40 support too expensive
9	Highways				
	Highways and PROW	£0.00	£0.00	£1,500.00	
10	Burial Ground Expenses	£1,682.12	£2,295.32	£2,500.00	
11	Cllr Expenses				
	Chairman's Allowance	£0.00	£0.00	£100.00	
	Cllr Travelling	£0.00	£0.00	£0.00	
		£0.00	£0.00	£100.00	
12	Bank Fees	£0.00	£49.35	£50.00	
13	Neighbourhood Plan	£72.94	£2,128.89	£500.00	Printing Costs
14	Community				
	Newsletter	£948.60	£1,904.65	£2,250.00	
	Community Fund Other	£5,132.89	£0.00	£6,000.00	Lengths Person
		£6,081.49	£904.65	£8,250.00	
15	Earmarked Reserves 2025-26				
	Insurance Claims excess	0.00	£0.00	£500.00	
	Triange of Land planting etc	0.00	£0.00	£1,500.00	
	Potential purchase of land to provide machine access to the Burial Ground and add Car parking spaces	0.00	£0.00	£15,000.00	
	Purchase of Defib Machine	0.00	£0.00	£1,500.00	
	2nd part Contract Retention C/O frm 24/25	0.00	£0.00	£16,660.76	
	Broadband Line and Poles	0.00	£0.00	£3,000.00	
	New Website & Gov URL	0.00	£0.00	£3,250.00	
	Office 365 & Sharepoint Set up	0.00	£0.00	£2,430.00	
	Boundary Signage x 3	0.00	£0.00	£3,000.00	
	2 x New Notice Boards	0.00	£0.00	£2,000.00	
	Village Hall Signage from Congleton Road	0.00	£0.00	£750.00	
	Christmas Lights	0.00	£0.00	£1,500.00	
	Remembrance Sunday Reaths and Poppies	0.00	£0.00	£1,000.00	
	All Earmarked Reserves in 2023/24 and 24/25 are shown above in 6a - 6c	£0.00	£0.00	£52,090.76	
16	General Reserves	£0.00	£0.00	£20,000.00	
	Totals with Earmarked and General Reserves	£71,926.02	£699,637.53	£164,138.12	
	Total without Earmarked and General Reserves	£31,490.35	£32,464.15	£92,047.36	
	VAT on payments	£7,460.99	£134,404.89		VAT Claims 1st April 2024 - 28th February 2025 . March 25 Claim of £7449.24 in 2025/26

[illegible]

Nether Alderley Parish Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 13/05/2025)

Cost Centre Name

01 Staff Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
5	Clerk's Salary				13,700.00	2,025.40	11,674.60
6	Employer Pension				2,500.00		2,500.00
7	Employer NI				600.00	124.50	475.50
42	Overtime						
43	Back Pay				400.00		400.00
					17,200.00	£2,149.90	15,050.10

02 Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8	Pension Ill Health Insuran						
9	Staff Training				200.00		200.00
12	Payroll Services				250.00	84.00	166.00
13	Stationery				500.00	50.04	449.96
14	Staff Travelling Expenses				650.00	121.05	528.95
16	Staff Mobile Phone (Clerk				140.00	18.34	121.66
17	Office Equipment				700.00		700.00
18	Insurance				3,750.00		3,750.00
19	Audit Fees				800.00	464.00	336.00
20	Annual Subscriptions				1,100.00	288.60	811.40
25	Honours Board				160.00		160.00
32	Bank Safety Deposit						
37	Cloud Storage						
57	Council Meeting Expenses				400.00		400.00
63	Councillor Training				300.00		300.00
85	Office 365 and Annual Sup				3,812.00		3,812.00
					12,762.00	£1,026.03	11,735.97

03 Village Hall

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
21	Village Hall (Public Event						
22	Village Hall Expenses				3,000.00		3,000.00
61	Residual Renovation Cost				3,000.00	3,294.63	-294.63
66	Village Hall Gas				4,000.00	336.12	3,663.88
70	Village Hall Refreshments				300.00	348.80	-48.80
71	Village Hall AV Equipment				6,633.00	3,495.07	3,137.93
73	Village Hall Electricity				3,000.00	61.48	2,938.52
76	Village Hall Hire Income		10,000.00	805.00			-9,195.00
77	Hall Caretaker Self Emplo				6,000.00	264.75	5,735.25
78	Hall Cleaner Self Employe				6,000.00	206.25	5,793.75
79	Village Hall Rates & Water				3,000.00		3,000.00
80	Village Hall Marketing				1,500.00		1,500.00
81	Village Hall Safety Checks				1,500.00		1,500.00
96	Funds Transfer from Forr		20,910.00	20,910.00			
97	Donations			40.00			40.00
			30,910.00	£21,755.00	37,933.00	£8,007.10	20,770.90

04 Village Hall Loan Charges

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
23	Village Hall Loan Charges				16,885.36	8,442.68	8,442.68
					16,885.36	£8,442.68	8,442.68

05 Possible Extra Gritting

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
82	Possible Extra Gritting				2,000.00		2,000.00
					2,000.00		2,000.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Nether Alderley Parish Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 13/05/2025)

Cost Centre Name

06 Highways		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
83	Highways and PROW				1,500.00		1,500.00
					1,500.00		1,500.00
07 Burial Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
28	Burial Fees		4,000.00				-4,000.00
34	Burial Ground Expenses				2,500.00	1,120.00	1,380.00
			4,000.00		2,500.00	£1,120.00	-2,620.00
08 Election Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
84	Election Costs						
09 Councillor Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
11	Chairman's Allowance				100.00		100.00
15	Councillor Travelling Expe						
					100.00		100.00
10 Bank Fees		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
64	Unity Trust Savings Accou						
74	Nat West Current Account				50.00	13.37	36.63
					50.00	£13.37	36.63
10 Precept		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
26	Precept		69,790.00	34,895.00			-34,895.00
			69,790.00	£34,895.00			-34,895.00
11 Community Infrastructure Levy/sectic		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
31	Community Infrastructure						
67	Section 106						
11 Neighbourhood Plan		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
30	Neighbourhood Plan				500.00		500.00
					500.00		500.00
12 Bank Interest		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
27	Bank Interest						
38	Reserve Bank Account		25.00	0.52			-24.48

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Nether Alderley Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 13/05/2025)

Cost Centre Name

39 Current Bank Account			
40 Skipton Building Society	1,331.87	1,332.51	0.64
56 Unity Trust Bank	175.00		-175.00
	1,531.87	£1,333.03	-198.84

12 Community Fund/assets

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
35	Community Fund (Newsle		300.00		2,200.00
36	Community Fund Other				
55	Unity Trust Savings Accou				
98	Community Fund Lengths			2,500.00	2,500.00
			300.00	5,000.00	4,700.00

13 Earmarked Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
47	Insurance Claims Excess			500.00	500.00
48	Triangel of Land Planting			1,500.00	1,500.00
49	Potential Land Purchas e			15,000.00	15,000.00
51	Purchase of Defib Machin			1,500.00	1,500.00
53	2nd Part of Hall Contract			16,660.76	16,660.76
86	Broadband Poles and Opt			3,000.00	3,000.00
87	New Website and dot Gov			3,250.00	3,250.00
88	Office 365 & SharePoint S			2,430.00	2,430.00
89	Village Hall Energy Contin			2,000.00	2,000.00
90	Boundary Signage			3,000.00	3,000.00
91	2 New Notice Boards			2,000.00	2,000.00
92	Village Hall Signage from			500.00	500.00
93	Christmas Lights			1,500.00	1,500.00
94	Remembrance Day wreath			1,000.00	1,000.00
				53,840.76	53,840.76

13 VAT Repaid

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
41	VAT Repaid by HMRC				

14 General Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
95	General Reserves			20,000.00	20,000.00
				20,000.00	20,000.00

Other Community Projects

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
75	Donations				

NET TOTAL	106,531.87	£57,983.03	170,271.12	£20,759.08	100,963.20
		£48,548.84		£149,512.04	

Bank Rec 13th May 2025 (Attached)

Includes £52,578.34 C/f from 2024/25 = £112,894.46

Plus Not Yet Received Receipts including Precept of **£48,548.84**

Total Resources for 2025/26 = £161,443.30 compares with **£149,512.04** Budget Payments stil to be funded

Surplus **£11,931.26**

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Nether Alderley Parish Council

Prepared by: David Naylor Clerk RFO
Name and Role (Clerk/RFO etc)

Date: 13th May 2025

Approved by: Chair Lesley Gleave
Name and Role (RFO/Chair of Finance etc)

Date: 13th May 2025

A	Bank Reconciliation at 13/05/2025		
	Cash in Hand 01/04/2025		52,578.34
	ADD Receipts 01/04/2025 - 13/05/2025		82,049.27
	SUBTRACT Payments 01/04/2025 - 13/05/2025		134,627.61
	Cash in Hand 13/05/2025 (per Cash Book)		21,733.15
B			112,894.46
	Cash in hand per Bank Statements		
	Petty Cash 13/05/2025	0.00	
	Current Account Nat West Acc. No. 21/05/2025	120,307.01	
	Reserve Account Nat West Acc. No. 21/05/2025	517.62	
	Skipton Building Society 13/05/2025	0.00	
	Unity Trust Bank Savings Acc. No. 21/05/2025	549.07	
			121,373.70
	Less unrepresented payments		8,935.24
			112,438.46
	Plus unrepresented receipts		456.00
B	Adjusted Bank Balance		112,894.46
	A = B Checks out OK		