

**Rainow Parish Council**  
**Bank Reconciliation Second Quarter**  
**1st July 2024 - 30th September 2024**

|   |  |
|---|--|
| Balance brought forward 1 <sup>st</sup> July 2024 | £ 25,281.94                              |
| Plus Receipts                                     | £ 8,849.73                               |
|   | <hr/> £ 34,131.67                        |
| Less Payments                                     | £ 1,921.73                               |
| <b>Balances c/f</b>                               | <hr/> <b>£ 32,209.94</b>                 |
| Current Account                                   | £ 32,209.94 <i>(30th September 2024)</i> |
|   | <hr/> £ 32,209.94                        |
| <u>Less Unpresented cheques:</u>                  |  |
|   | £ -                                      |
|   | <hr/> £ -                                |
| <b>Cash and Bank</b>                              | <b>£ 32,209.94</b>                       |

Rainow Parish Council  
2nd Quarter Profit Loss Report (July 2024 to September 2024)

|                                      | <b>July - September<br/>2024</b> |                  |            |
|--------------------------------------|----------------------------------|------------------|------------|
| <b>Ordinary Income/Expense</b>       |                                  |                  |            |
| <b>Income</b>                        |                                  |                  |            |
| Precept                              | £                                | 7,000.00         |            |
| Raven Newsletter Income              |                                  |                  |            |
| Raven Issue R65 Income               |                                  | 54.50            |            |
| Raven Issue R66 Income               |                                  | 535.50           |            |
| Raven Issue R67 Income               |                                  | 461.00           |            |
| Raven Issue R68 Income               |                                  | 189.00           |            |
| Raven Issue R69 Income               |                                  | 189.00           |            |
| Raven Newsletter Income - Other      |                                  | 50.00            |            |
| <b>Total Raven Newsletter Income</b> | <b>£</b>                         | <b>1,479.00</b>  |            |
| Remebrance Day Wreaths               | £                                | 27.50            |            |
| VAT refund                           | £                                | 343.23           |            |
| <b>Total Income</b>                  | <b>£</b>                         | <b>8,849.73</b>  |            |
| <b>Expense</b>                       |                                  |                  |            |
| Bank Service Charge                  | £                                | 18.00            |            |
| Civic Service                        | £                                | 130.85           |            |
| Clerks Re-imburements                | £                                | 74.10            |            |
| Clerks Salary                        | £                                | 1,304.27         |            |
| Garden Maintenance                   | £                                | 38.34            |            |
| Project Expenses                     | £                                | 90.00            |            |
| Repair and Maintenance Expenses      | £                                | 78.80            |            |
| Subscriptions                        | £                                | 176.50           |            |
| VAT                                  | £                                | 10.87            |            |
| <b>Total Expense</b>                 | <b>£</b>                         | <b>1,921.73</b>  |            |
| <b>Net Ordinary Income</b>           | <b>£</b>                         | <b>6,928.00</b>  |            |
| <b>Profit for the Year</b>           | <b>£</b>                         | <b>6,928.00</b>  |            |
| <b>Cumulative Fund Balance</b>       |                                  |                  |            |
| Balance b/fwd 01/07/24               | £                                | 25,281.94        |            |
| Plus Surplus at 30/09/24             | £                                | 6,928.00         |            |
| <b>Cumulative Fund Balance</b>       | <b>£</b>                         | <b>32,209.94</b> |            |
| <b>Represented by:</b>               |                                  |                  |            |
| Current Account Balance              | £                                | 32,209.94        | 30/09/2024 |
| Less Undeposited Cheques             | £                                | -                |            |
|                                      | <b>£</b>                         | <b>32,209.94</b> |            |
| Undeposited Cheques                  | £                                | -                |            |
|                                      | <b>£</b>                         | <b>-</b>         |            |

Rainow Parish Council - Income and Expenditure 12 month Quarterly Budget Comparison

2024-2025

|                             | Apr-June          | July-Sep          | Oct-Dec    | Jan-Mar    | 12 month Total     | Budget for 12 months | Variance           |
|-----------------------------|-------------------|-------------------|------------|------------|--------------------|----------------------|--------------------|
| <b>Income</b>               |                   |                   |            |            |                    |                      |                    |
| Precept                     | £ 7,000.00        | £ 7,000.00        |            |            | £ 14,000.00        | £ 14,000.00          | £ -                |
| Map Sales/Walks Booklets    | £ 63.00           | £ -               |            |            | £ 63.00            | £ 100.00             | £ 37.00            |
| Other Income                | £ -               | £ 27.50           |            |            | £ 27.50            | £ -                  | £ 27.50            |
| Raven Newsletter            | £ -               | £ 1,479.00        |            |            | £ 1,479.00         | £ 2,100.00           | £ 621.00           |
| Grant Monies                | £ -               | £ -               |            |            | £ -                | £ -                  | £ -                |
| Other Interest              | £ -               | £ -               |            |            | £ -                | £ -                  | £ -                |
| VAT Refund                  | £ 240.34          | £ 343.23          |            |            | £ 583.57           | £ 500.00             | £ 83.57            |
| <b>Total</b>                | <b>£ 7,303.34</b> | <b>£ 8,849.73</b> | <b>£ -</b> | <b>£ -</b> | <b>£ 16,153.07</b> | <b>£ 16,700.00</b>   | <b>£ 546.93</b>    |
| <b>Expenditure</b>          |                   |                   |            |            |                    |                      |                    |
| Advertising & Newsletters   | £ -               | £ -               |            |            | £ -                | £ -                  | £ -                |
| Audit Fees                  | £ 275.00          | £ -               |            |            | £ 275.00           | £ 247.50             | £ 27.50            |
| Bank Service Charge Costs   | £ 18.00           | £ 18.00           |            |            | £ 36.00            | £ 72.00              | £ 36.00            |
| Civic Service               | £ -               | £ 130.85          |            |            | £ 130.85           | £ 400.00             | £ 269.15           |
| Chairman's Allowance        | £ -               | £ -               |            |            | £ -                | £ 50.00              | £ 50.00            |
| Clerks reimbursements       | £ 104.73          | £ 74.10           |            |            | £ 178.83           | £ 650.00             | £ 471.17           |
| Clerk's Salary              | £ 1,448.47        | £ 1,304.27        |            |            | £ 2,752.74         | £ 5,897.93           | £ 3,145.19         |
| Clerks Allowance            | £ -               | £ -               |            |            | £ -                | £ 150.00             | £ 150.00           |
| Contingency                 | £ -               | £ -               |            |            | £ -                | £ 1,000.00           | £ 1,000.00         |
| Councillors Expenses        | £ 9.99            | £ -               |            |            | £ 9.99             | £ -                  | £ 9.99             |
| Garden Maintenance          | £ -               | £ 38.34           |            |            | £ 38.34            | £ 1,200.00           | £ 1,161.66         |
| Grant Transfer              | £ -               | £ -               |            |            | £ -                | £ -                  | £ -                |
| Hall Hire                   | £ 366.00          | £ -               |            |            | £ 366.00           | £ 450.00             | £ 84.00            |
| HMRC                        | £ 105.80          | £ -               |            |            | £ 105.80           | £ -                  | £ 105.80           |
| Insurance                   | £ 636.93          | £ -               |            |            | £ 636.93           | £ 650.00             | £ 13.07            |
| Jubilee Playground          | £ -               | £ -               |            |            | £ -                | £ 1,000.00           | £ 1,000.00         |
| KRIV                        | £ -               | £ -               |            |            | £ -                | £ 250.00             | £ 250.00           |
| Map Sale Spend              | £ -               | £ -               |            |            | £ -                | £ -                  | £ -                |
| Quality Status              | £ -               | £ -               |            |            | £ -                | £ -                  | £ -                |
| Ravens Newsletter Expenses  | £ 1,515.00        | £ -               |            |            | £ 1,515.00         | £ 3,800.00           | £ 2,285.00         |
| Repairs & Maintenance       | £ 222.06          | £ 78.80           |            |            | £ 300.86           | £ 400.00             | £ 99.14            |
| Christmas Expenditure       | £ -               | £ -               |            |            | £ -                | £ 200.00             | £ 200.00           |
| Remembrance Day             | £ -               | £ -               |            |            | £ -                | £ 850.00             | £ 850.00           |
| Website/Computer Provision  | £ -               | £ -               |            |            | £ -                | £ 220.00             | £ 220.00           |
| Donations                   | £ -               | £ -               |            |            | £ -                | £ -                  | £ -                |
| Subscriptions               | £ 319.42          | £ 176.50          |            |            | £ 495.92           | £ 575.00             | £ 79.08            |
| Clerk's expenses (Training) | £ -               | £ -               |            |            | £ -                | £ 60.00              | £ 60.00            |
| Project Expenses            | £ -               | £ 90.00           |            |            | £ 90.00            | £ 1,040.00           | £ 950.00           |
| Training                    | £ -               | £ -               |            |            | £ -                | £ 90.00              | £ 90.00            |
| VAT                         | £ 59.62           | £ 10.87           |            |            | £ 70.49            | £ 300.00             | £ 229.51           |
| <b>Total</b>                | <b>£ 5,081.02</b> | <b>£ 1,921.73</b> | <b>£ -</b> | <b>£ -</b> | <b>£ 7,002.75</b>  | <b>£ 19,552.43</b>   | <b>£ 12,549.68</b> |

|                         |                    |
|-------------------------|--------------------|
| Precept                 | £ 14,000.00        |
| Reserves Acceptable     | £ 28,000.00        |
| Earmarked Funds 2024/25 | £ 8,140.00         |
| <b>Balances</b>         | <b>£ 19,860.00</b> |