F&M - RFO REPORT

Agenda Item 08.13.05.25 To note previous month's banking

a. Authorised Bank Reconciliations and Petty Cash for April have been signed by a councillor. Cllr Morris-Wyatt has signed April All Bank Reconciliation will be uploaded to the website after the meeting.
b. Authorised Bank Payments to 7th May. These will be signed at the meeting by Cllrs. Morris-Wyatt and Cllr Gardiner. These along with the Barclaycard payments will be uploaded to the website. This is a requirement of the Local Government Transparency Code 2015 (3.1 (58).
c. Income received up to 7th May.
d. Current position of Receipts & Payments Forecast for May, Receipts and Payments compared with Flexed Budget for April and Reserves Balance. Please note until I close down year end the General Fund does not get transferred over. Therefore I have manually added £87,426.87 to the Reserves Balance sheet ending 2025-2026 to provide an accurate figure.
e. Bank Account as at **30th April 2025**

Lloyds Bank – Current Account	£11,857.97
Lloyds Bank Deposit Account	£3,185.85
Lloyds Bank Investment Account	£146,843.65
	£161,887.47
Cambridge & Counties	£87,161.30

Interest rate for Lloyds Bank from 15th April is dropping to 1.45% pa from £1,000+ on Current Account from 1.64%. although I am fairly sure we are only getting 1%!

Current interest rate for Cambridge & Counties at 28.02.25 is 3.49% pm and is dropping to 3.25% pm from 24th May 2025

f. Direct Debits – these are variable and need to be noted every two years. Our current dd's are BT (telephone and wifi), Everflow (water & waste), 100 Green (Green Energy – electricity & gas). These are paid monthly. Any energy generated from the solar panels is used by the office when open. Any generated after that is sold back to the National Grid. The generation team at 100 Green then use the exported credits to reduce the monthly energy invoice.

Agenda Item 09.13.05.25 End of Year /AGAR figures/Internal Auditor Visit – the AGAR is currently in draft form and paperwork attached. Annual Return (from Scribe) and AGAR Section 2 should match. Notice of Public Rights are the dates – please could you check the dates against the notes please? Adjustments is from Scribe and should be self explanatory. Balance Sheet shows comparison from this year and last year. Bank Reconciliation between Box 7 and Box 8 is from Scribe and Bank Reconciliation – Pro Forma is AGAR and should match. Finally, the Reserves Balance that shows the General Fund EOY balance that I have manually put under agenda item 8.The Internal Auditor was here all day on 7th May and his report is attached. These will then go to Full Council on 5th June for approval.

Agenda Item 10.13.05.25 –To Consider and Approve any amendments to the committee's Terms of Reference – I have checked the regulations and Local Government Acts and have updated where necessary.

Agenda Item 11.13.05.25 –To consider and Approve the current Standing Orders and Financial Regulations – The Financial Regulations were updated and released in March by NALC and these were sent out in advance to councillors. The Notes have been included for comparison with the tracked changes.

Agenda Item 11.13.05.25 –To consider and the Business Plan 2025-2028 – The Working Group considered, updated and amended at a meeting on 7th May. The draft copy is attached. I am currently seeking estimates from four local engineers who replace boilers gas and air source heat pump but may not have comparisons in time for actual meeting.

Agenda Item 13.13.05.25 –To consider and approve Annual Memberships – As external audit seems to be requesting more documentation via minutes that councillors are seeing and approving financial transactions, I have included Annual Memberships. Cotswold Canal Trust is only £50 a year, GPFA is £100 and offers free training to Groundsmen if needed. Geoxphere £150 – this is the online mapping at Town and Parish Council and we use in the office quite a bit so would like to continue. SLCC is for us office staff and we use all the time. We have already signed up for this year. GAPTC last year was just short of £1,600 and is the same this year. Do councillors find it useful?

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	5000 SALARIES	15/04/2025 - 16/04/2025				Confidential			8,003.93		8,003.93
33	7910 Friday Lunch Club	01/04/2025	F&M 13b.13.05.25	Current	BACS	Hall hire	Frith Youth Centre	Z	163.20		163.20
33	7910 Friday Lunch Club	01/04/2025	F&M 13b.13.05.25	Current	BACS	Hall hire	Frith Youth Centre	Z	163.20		163.20
1	5910 Photocopying	11/04/2025	F&M 8b.13.05.25	Current	BACS	Photocopier costs	Sharp Business Systems	S	15.88	3.18	19.06
9	7210 Fuel and Lubricants	11/04/2025	F&M 8b.13.05.25	Current	BACS	FUEL	Fourways Garage	S	80.51	16.10	96.61
10	7450 Footpaths/Walls	11/04/2025	F&M 8b.13.05.25	Current	BACS	postfix & Roofing hex	Chalford Building Supplies	S	90.29	18.06	108.35
11	5810 Electricity/Gas	15/04/2025	F&M 8b.13.05.25	Current	BACS	Electricity and gas supply	Green Energy Uk	Z	283.17		283.17
11	5810 Electricity/Gas	15/04/2025	F&M 8b.13.05.25	Current	BACS	Electricity and gas supply	Green Energy Uk	Z	51.36		51.36
2	5910 Photocopying	16/04/2025	F&M 8b.13.05.25	Current	DD	Photocopier lease	PEAC Solutions	S	156.60	31.32	187.92
8	6020 Parish Centre Cleaning	16/04/2025	F&M 8b.13.05.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	30.00		30.00
21	5820 Water/Sewage	21/04/2025	F&M 8f.13.05.25	Current	DD	PC and cemetery water	Everflow Water	Z	70.59		70.59
4	7310 Works Materials	22/04/2025	F&M 8b.13.05.25	Current	BACS	Plywood & Evo Stik	Chalford Building Supplies	S	39.59	7.92	47.51
4	7450 Footpaths/Walls	22/04/2025	F&M 8b.13.05.25	Current	BACS	Plywood & Evo Stik	Chalford Building Supplies	S	22.33	4.47	26.80
5	5520 Health & Safety	22/04/2025	F&M 8b.13.05.25	Current	BACS	Annual Service fee	A&E Fire and Security	S	209.03	41.81	250.84
5	5520 Health & Safety	22/04/2025	F&M 8b.13.05.25	Current	BACS	Annual Service fee	A&E Fire and Security	S	15.00	3.00	18.00
6	7420 Allotments	22/04/2025	F&M 8b.13.05.25	Current	BACS	Water trough parts	Stroud Farm Services	S	16.70	3.34	20.04
7	6020 Parish Centre Cleaning	22/04/2025	F&M 8b.13.05.25	Current	BACS	PC Window cleaning	A Adams	Z	11.00		11.00
20	5420 Communications	24/04/2025	F&M 8f.13.05.25	Current	DD	broadband and telephone	BT	S	53.91	7.58	61.49
20	5420 Communications	24/04/2025	F&M 8f.13.05.25	Current	DD	broadband and telephone	BT	Z	-16.00		-16.00
29	5210 Insurance	02/05/2025	F&M 13b.13.05.25	Current	BACS	Tractor insurance	NFU Mutual	Z	173.30		173.30
22	5440 Assoc. Membership	02/05/2025	F&M 13c.13.05.25	Current	BACS	Annual subscription	Society of Local Council Cle	Z	202.00		202.00
22	5440 Assoc. Membership	02/05/2025	F&M 13c.13.05.25	Current	BACS	Annual subscription	Society of Local Council Cle	Z	240.00		240.00
22	5440 Assoc. Membership	02/05/2025	F&M 13c.13.05.25	Current	BACS	Annual subscription	Society of Local Council Cle	Z	300.00		300.00
31	5930 Computer running costs	02/05/2025	F&M 13b.13.05.25	Current	BACS	365 Exchange Online monthly	Softlink Computers	S	723.70	144.74	868.44
27	7110 Vehicles	02/05/2025	F&M 13b.13.05.25	Current	BACS	Tractor Service	Cotswold Groundcare Mach	S	456.53	91.30	547.83
30	7420 Allotments	02/05/2025	F&M 13b.13.05.25	Current	BACS	Water trough parts	Stroud Farm Services	S	4.13	0.83	4.96
26	6020 Parish Centre Cleaning	02/05/2025	F&M 13b.13.05.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00
24	7430 Trees/Ash Dieback	02/05/2025	F&M 13c.13.05.25	Current	BACS	Trees	RJ Adamson	Z	500.00		500.00
28	5550 Project EV Charges	02/05/2025	F&M 13b.13.05.25	Current	BACS	Project EV monthly charge	Curv360 Limited	S	36.32	7.26	43.58
23	7450 Footpaths/Walls	02/05/2025	F&M 8b.13.05.25	Current	BACS	postfix& extras	Chalford Building Supplies	S	27.60	5.52	33.12
25	7910 Friday Lunch Club	02/05/2025	F&M 13b.13.05.25	Current	BACS	Friday lunch club	Aldi Stores	S	86.66	6.92	93.58
							Total		12,270.53	393.35	12,663.88

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total

Prepared by: Chair F&M Date: 13/5/25
Name and Role

Approved by: L Sellars / RFO Date: 13/5/25
Name and Role

Approved by: Chair Council Date: 13/5/2025
Name and Role

CHALFORD PARISH COUNCIL

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
13	9020 Capital Equipment	02/04/2025	F&M 8c.13.05.25	Current	Cheque	DVLA Refund	DVLA	Z	74.25		74.25
12	7910 Friday Lunch Club	02/04/2025	F&M 8c.13.05.25	Current	Cheque	donation	Sherborne Lodge No 702	Z	500.00		500.00
2	7420 Allotments	07/04/2025	F&M 8b.13.05.25	Current	BACS	Water trough	Chalford Allotments for Lat	Z	9.56		9.56
2	7420 Allotments	07/04/2025	F&M 8b.13.05.25	Current	BACS	Water trough	Chalford Allotments for Lat	Z	118.30		118.30
3	7420 Allotments	07/04/2025	F&M 8b.13.05.25	Current	BACS	Water trough	Chalford Allotments for Lat	Z	354.05		354.05
3	7420 Allotments	07/04/2025	F&M 8b.13.05.25	Current	BACS	Water trough	Chalford Allotments for Lat	Z	128.52		128.52
3	7420 Allotments	07/04/2025	F&M 8b.13.05.25	Current	BACS	Water trough	Chalford Allotments for Lat	Z	8.32		8.32
6	4100 Pro EV Income	17/04/2025	F&M 8C.13.05.25	Current	BACS	Project EV income	Curv360 Limited	Z	352.74		352.74
7	4030 Cemetery fees	23/04/2025	F&M 8C.13.05.25	Current	BACS	cemetery fees	Cottle	Z	170.00		170.00
8	4030 Cemetery fees	23/04/2025	F&M 8C.13.05.25	Current	BACS	cemetery fees	Cottle	Z	95.00		95.00
9	4030 Cemetery fees	28/04/2025	F&M 8C.13.05.25	Current	BACS	cemetery fees	Dignity Funeral Directors	Z	210.00		210.00
5	9020 Capital Equipment	01/05/2025	F&M 8C.13.05.25	Current	Cheque	DVLA Refund	DVLA	Z	111.66		111.66
							Total		**2,132.40**		**2,132.40**

CHALFORD PARISH COUNCIL

12 May 2025 (2025-2026)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/05/2025 and 31/03/2026)

4000 INCOME

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	4020 Bank Interest	4,000.00	288.55		288.55	-3,711.45						-3,711.45
3	4030 Cemetery fees	2,260.00	475.00		475.00	-1,785.00						-1,785.00
4	4040 Highways	1,130.00				-1,130.00						-1,130.00
5	4050 Other Income	1,000.00				-1,000.00						-1,000.00
6	4060 Grants received											
8	4070 Insurance Claims											
64	4080 Vat											
94	4010 Precept		112,856.00		112,856.00	112,856.00	225,712.00		112,856.00	112,856.00	112,856.00	225,712.00
107	4090 Chalford Allotmer	2,500.00				-2,500.00						-2,500.00
	4100 Pro EV Income	4,254.00	352.74		352.74	-3,901.26						-3,901.26
	SUB TOTAL	**15,144.00**	**113,972.29**		**113,972.29**	**98,828.29**	**225,712.00**		**112,856.00**	**112,856.00**	**112,856.00**	**211,684.29**

5000 SALARIES

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
9	5010 Salary Net						99,964.18	7,973.93	96,801.91	104,775.84	-4,811.66	-4,811.66
115	5020 Employee Tax & I						17,194.92		15,762.01	15,762.01	1,432.91	1,432.91
120	5040 Employees Pens						7,578.31		6,950.02	6,950.02	628.29	628.29
	SUB TOTAL						**124,737.41**	**7,973.93**	**119,513.94**	**127,487.87**	**-2,750.46**	**-2,750.46**

5100 EMPLOYERS CON

		Receipts					Payments					Net Position
	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	5110 Employers Pensi						26,319.59		23,299.04	23,299.04	3,020.55	3,020.55
116	5030 Employer NI						14,960.61		13,713.92	13,713.92	1,246.69	1,246.69
	SUB TOTAL						**41,280.20**		**37,012.96**	**37,012.96**	**4,267.24**	**4,267.24**

5200 INSURANCES

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
11	5210 Insurance						4,767.00	699.10	4,369.75	5,068.85	-301.85	-301.85
	SUB TOTAL						**4,767.00**	**699.10**	**4,369.75**	**5,068.85**	**-301.85**	**-301.85**

5300 PROFESSIONAL FI

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
12	5310 External Auditor						643.00		589.38	589.38	53.62	53.62

Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
13	5320 Internal Auditor						653.00		598.62	598.62	54.38	54.38
119	5330 Solicitors											
	SUB TOTAL						**1,296.00**		**1,188.00**	**1,188.00**	**108.00**	**108.00**

5400/5550 ADMINISTRA

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
14	5410 Postage						68.00		62.37	62.37	5.63	5.63
15	5420 Communications						490.00	37.91	449.13	487.04	2.96	2.96
17	5440 Assoc. Membersl						2,462.00		2,550.00	2,550.00	-88.00	-88.00
18	5450 Publications						230.00		210.87	210.87	19.13	19.13
19	5460 Travel						40.00		36.67	36.67	3.33	3.33
20	5470 Training						1,038.00		951.50	951.50	86.50	[illegible]
21	5480 Bank Charges							4.25	46.75	51.00	-51.00	-51.00
22	5490 Business Rates											
23	5510 Sundries						670.00	39.82	614.17	653.99	16.01	16.01
24	5520 Health & Safety						1,330.00	224.03	1,219.13	1,443.16	-113.16	-113.16
82	5530 Community Supp						40.00		36.67	36.67	3.33	3.33
97	5540 Accounting Softw						794.00				794.00	794.00
102	5550 Project EV Charg						408.00	150.00	374.00	524.00	-116.00	-116.00
	SUB TOTAL						**7,570.00**	**456.01**	**6,551.26**	**7,007.27**	**562.73**	**562.73**

5600 IMPROVING COMM

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
123	5620 Newsletter						1,000.00		916.63	916.63	83.37	[illegible]
	SUB TOTAL						**1,000.00**		**916.63**	**916.63**	**83.37**	**83.37**

5700 GRANTS

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
26	5710 General Grants						3,500.00		2,763.00	2,763.00	737.00	737.00
	SUB TOTAL						**3,500.00**		**2,763.00**	**2,763.00**	**737.00**	**737.00**

5800 UTILITIES

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
28	5810 Electricity/Gas						2,696.00	334.53	2,471.34	2,805.87	-109.87	-109.87
29	5820 Water/Sewage						542.00	70.59	496.84	567.43	-25.43	-25.43

		Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Receipts Variance	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Payments Variance	Net Position
	SUB TOTAL						**3,238.00**	**405.12**	**2,968.18**	**3,373.30**	**-135.30**	**-135.30**

5900 OFFICE EQUIPMEN

Code	Title	Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Receipts Variance	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Payments Variance	Net Position
30	5910 Photocopying						1,248.00	172.48	1,144.00	1,316.48	-68.48	-68.48
31	5920 Stationery						463.00	29.31	424.42	453.73	9.27	9.27
32	5930 Computer runnin						612.00		561.00	561.00	51.00	51.00
89	5940 Computer repairs						891.00		816.75	816.75	74.25	74.25
95	5950 Web Site						306.00		280.50	280.50	25.50	25.50
121	Office Equipment											
	SUB TOTAL						**3,520.00**	**201.79**	**3,226.67**	**3,428.46**	**91.54**	**91.54**

6000 PARISH BUILDING

Code	Title	Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Receipts Variance	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Payments Variance	Net Position
33	6010 Parish Building M						153.00		140.25	140.25	12.75	12.75
90	6020 Parish Centre Cl						2,282.00	71.00	1,441.00	1,512.00	770.00	770.00
	SUB TOTAL						**2,435.00**	**71.00**	**1,581.25**	**1,652.25**	**782.75**	**782.75**

6100 CRIME AND DISOR

Code	Title	Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Receipts Variance	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Payments Variance	Net Position
34	6110 Crime and Disord						1,000.00		916.63	916.63	83.37	83.37
	SUB TOTAL						**1,000.00**		**916.63**	**916.63**	**83.37**	**83.37**

6200 CLIMATE CHANGE

Code	Title	Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Receipts Variance	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Payments Variance	Net Position
91	6210 Climate Change											
	SUB TOTAL											

6300 ROAD TAX

Code	Title	Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Receipts Variance	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Payments Variance	Net Position
35	6310 Road Tax						326.00		326.00	326.00		
	SUB TOTAL						**326.00**		**326.00**	**326.00**		

6400 DEFIBRILLATOR

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
99	6410 Defibrillator						1,500.00		1,375.00	1,375.00	125.00	125.00
	SUB TOTAL						**1,500.00**		**1,375.00**	**1,375.00**	**125.00**	**125.00**

6500 COMMUNITY YOUT

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
113	6510 Frith Youth Cent						18,000.00		18,000.00	18,000.00		
114	6520 Holiday Activitie						2,490.00		1,860.00	1,860.00	630.00	630.00
	SUB TOTAL						**20,490.00**		**19,860.00**	**19,860.00**	**630.00**	[illegible]

7000 REPAIRS

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
36	7110 Vehicles						1,500.00		1,375.00	1,375.00	125.00	125.00
37	7120 Equipment						510.00		467.50	467.50	42.50	42.50
	SUB TOTAL						**2,010.00**		**1,842.50**	**1,842.50**	**167.50**	**167.50**

7200 FUEL AND LUBICA

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
38	7210 Fuel and Lubrica						1,500.00	80.51	1,375.00	1,455.51	44.49	44.49
	SUB TOTAL						**1,500.00**	**80.51**	**1,375.00**	**1,455.51**	**44.49**	[illegible]

7300 MATERIALS AND T

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
39	7310 Works Materials						1,020.00	39.59	935.00	974.59	45.41	45.41
40	7320 Tools						2,020.00		1,851.67	1,851.67	168.33	168.33
41	7330 Grit and Litter Bir						500.00		458.34	458.34	41.66	41.66
42	7340 Skips						734.00		734.00	734.00		
	SUB TOTAL						**4,274.00**	**39.59**	**3,979.01**	**4,018.60**	**255.40**	**255.40**

7400 REC GROUNDS/OF

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
43	7410 Rec Grounds/Op						2,040.00		1,870.00	1,870.00	170.00	170.00
86	7420 Allotments		618.75		618.75	618.75		145.22		145.22	-145.22	473.53

100	7440 Bus Shelter						500.00		458.34	458.34	41.66	41.66
105	7460 Friends of Frith W											
112	7450 Footpaths/Walls						2,000.00	112.62	1,833.34	1,945.96	54.04	54.04
	SUB TOTAL		**618.75**		**618.75**	**618.75**	**4,540.00**	**257.84**	**4,161.68**	**4,419.52**	**120.48**	**739.23**

7500 PLAY EQUIPMENT

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
83	7510 Repairs & Improv						2,500.00		2,291.67	2,291.67	208.33	208.33
	SUB TOTAL						**2,500.00**		**2,291.67**	**2,291.67**	**208.33**	**208.33**

0 SIGNS

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
49	7610 Signs						663.00		607.75	607.75	55.25	55.25
	SUB TOTAL						**663.00**		**607.75**	**607.75**	**55.25**	**55.25**

7800 TREES/ASH DIEBA

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
96	7430 Trees/Ash Dieba						3,000.00		2,750.00	2,750.00	250.00	250.00
	SUB TOTAL						**3,000.00**		**2,750.00**	**2,750.00**	**250.00**	**250.00**

8000 DDAY 80th Annive

		Receipts					Payments					Net Position
e	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
104	8100 DDAY 80th Anniv						700.00		700.00	700.00		
	SUB TOTAL						**700.00**		**700.00**	**700.00**		

8100 STROUD YOUTH V

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
69	8110 Stroud Youth Voi											
	SUB TOTAL											

9000 EARMARKED RES

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
70	9010 Community and F											
71	9020 Capital Equipmer		74.25		74.25	74.25		423.04		423.04	-423.04	-348.79

73	9040 Elections											
76	9060 Cemetery Land											
92	9120 Parish Buildings											
110	9131 CIL Payments											
117	7910 Friday Lunch Clu		500.00		500.00	500.00		326.40		326.40	-326.40	173.60
118	7920 Food Table							91.89		91.89	-91.89	-91.89
122	9030 BPG											
	SUB TOTAL		**574.25**		**574.25**	**574.25**		**841.33**		**841.33**	**-841.33**	**-267.08**

Summary

NET TOTAL	**15,144.00**	**115,165.29**		**115,165.29**	**100,021.29**	**461,558.61**	**11,026.22**	**333,132.88**	**344,159.10**	**117,399.51**	**217,420.80**
V.A.T.				3,826.44					291.54		
GROSS TOTAL				**118,991.73**					**344,450.64**		

CHALFORD PARISH COUNCIL

Receipts and Payments compared with Flexed Budget (01/04/2025 to 30/04/2025)

	Budget Receipts			Budget Payments			Variance
	Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre 4000 INCOME							
2 4020 Bank Interest	4,000.00	333.37	288.55				-44.82
3 4030 Cemetery fees	2,260.00	188.37	475.00				286.63
4 4040 Highways	1,130.00						
5 4050 Other Income	1,000.00	83.37					-83.37
6 4060 Grants received							
8 4070 Insurance Claims							
64 4080 Vat							
94 4010 Precept			112,856.00	225,712.00	112,856.00		225,712.00
107 4090 Chalford Allotments	2,500.00	208.37					-208.37
111 4100 Pro EV Income	4,254.00	354.50	352.74				-1.76
Cost Centre 5000 SALARIES							
9 5010 Salary Net				99,964.18	7,973.93	7,973.93	
115 5020 Employee Tax & NI				17,194.92	1,432.91		1,432.91
120 5040 Employees Pension				7,578.31	631.53		631.53
Cost Centre 5100 EMPLOYERS CONTRIBUTION							
10 5110 Employers Pension Contributi				26,319.59	2,193.29		2,193.29
116 5030 Employer NI				14,960.61	1,192.99		1,192.99
Cost Centre 5200 INSURANCES							
11 5210 Insurance				4,767.00	397.25	699.10	-301.85
Cost Centre 5300 PROFESSIONAL FEES							
12 5310 External Auditor				643.00	53.62		53.62
13 5320 Internal Auditor				653.00	54.38		54.38
119 5330 Solicitors							
Cost Centre 5400/5550 ADMINISTRATION							
14 5410 Postage				68.00	5.63		5.63
15 5420 Communications				490.00	40.87	37.91	2.96
17 5440 Assoc. Membership				2,462.00	205.13		205.13
18 5450 Publications				230.00	19.13		19.13

CHALFORD PARISH COUNCIL

Receipts and Payments compared with Flexed Budget (01/04/2025 to 30/04/2025)

	Budget Receipts			Budget Payments			Variance
	Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
19 5460 Travel				40.00	3.37		3.37
20 5470 Training				1,038.00	86.50		86.50
21 5480 Bank Charges						4.25	-4.25
22 5490 Business Rates							
23 5510 Sundries				670.00	55.87	39.82	16.05
24 5520 Health & Safety				1,330.00	110.87	224.03	-113.16
82 5530 Community Support				40.00	3.37		3.37
97 5540 Accounting Software (Scribe)				794.00	794.00		794.00
102 5550 Project EV Charges				408.00	34.00	150.00	-116.00
Cost Centre 5600 IMPROVING COMMS							
123 5620 Newsletter				1,000.00	83.37		83.37
Cost Centre 5700 GRANTS							
26 5710 General Grants				3,500.00			
Cost Centre 5800 UTILITIES							
28 5810 Electricity/Gas				2,696.00	224.63	334.53	-109.90
29 5820 Water/Sewage				542.00	45.13	70.59	-25.46
Cost Centre 5900 OFFICE EQUIPMENT							
30 5910 Photocopying				1,248.00	104.00	172.48	-68.48
31 5920 Stationery				463.00	38.62	29.31	9.31
32 5930 Computer running costs				612.00	51.00		51.00
89 5940 Computer repairs				891.00	74.25		74.25
95 5950 Web Site				306.00	25.50		25.50
121 Office Equipment							
Cost Centre 6000 PARISH BUILDING MAINTEN/							
33 6010 Parish Building Maintenance				153.00	12.75		12.75
90 6020 Parish Centre Cleaning				2,282.00	190.13	71.00	119.13
Cost Centre 6100 CRIME AND DISORDER							
34 6110 Crime and Disorder				1,000.00	83.37		83.37

CHALFORD PARISH COUNCIL

Receipts and Payments compared with Flexed Budget (01/04/2025 to 30/04/2025)

	Budget Receipts Total for year	Budget Receipts Year to Date	Act. Receipts	Budget Payments Total for Year	Budget Payments Year to Date	Act.Payments	Variance Year to Date
Cost Centre 6200 CLIMATE CHANGE							
91 6210 Climate Change							
Cost Centre 6300 ROAD TAX							
35 6310 Road Tax				326.00	27.13		27.13
Cost Centre 6400 DEFIBRILLATOR							
99 6410 Defibrillator				1,500.00	125.00		125.00
Cost Centre 6500 COMMUNITY YOUTH SERVIC							
113 6510 Frith Youth Centre				18,000.00			
114 6520 Holiday Activities				2,490.00	630.00		630.00
Cost Centre 7000 REPAIRS							
36 7110 Vehicles				1,500.00	125.00		125.00
37 7120 Equipment				510.00	42.50		42.50
Cost Centre 7200 FUEL AND LUBICANTS							
38 7210 Fuel and Lubricants				1,500.00	125.00	80.51	44.49
Cost Centre 7300 MATERIALS AND TOOLS							
39 7310 Works Materials				1,020.00	85.00	39.59	45.41
40 7320 Tools				2,020.00	168.37		168.37
41 7330 Grit and Litter Bins				500.00	41.63		41.63
42 7340 Skips				734.00			
Cost Centre 7400 REC GROUNDS/OPEN SPACE							
43 7410 Rec Grounds/Open Spaces				2,040.00	170.00		170.00
86 7420 Allotments			618.75			145.22	473.53
100 7440 Bus Shelter				500.00	41.63		41.63
105 7460 Friends of Frith Wood							
112 7450 Footpaths/Walls				2,000.00	166.63	112.62	54.01
Cost Centre 7500 PLAY EQUIPMENT							

CHALFORD PARISH COUNCIL

Receipts and Payments compared with Flexed Budget (01/04/2025 to 30/04/2025)

	Budget Receipts			Budget Payments			Variance
	Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
83 7510 Repairs & Improvements				2,500.00	208.37		208.37
Cost Centre 7600 SIGNS							
49 7610 Signs				663.00	55.25		55.25
Cost Centre 7800 TREES/ASH DIEBACK							
96 7430 Trees/Ash Dieback				3,000.00	250.00		250.00
Cost Centre 8000 DDAY 80th Anniversary							
104 8100 DDAY 80th Anniversary				700.00			
Cost Centre 8100 STROUD YOUTH VOICE FUNI							
69 8110 Stroud Youth Voice Fund							
Cost Centre 9000 EARMARKED RESERVES							
70 9010 Community and Recreational							
71 9020 Capital Equipment			74.25			423.04	-348.79
73 9040 Elections							
76 9060 Cemetery Land							
92 9120 Parish Buildings							
110 9131 CIL Payments							
117 7910 Friday Lunch Club			500.00			326.40	173.60
118 7920 Food Table						91.89	-91.89
122 9030 BPG							
GRAND TOTALS	**£15,144.00**	**£1,167.98**	**£115,165.29**	**£461,558.61**	**£131,338.90**	**£11,026.22**	**£234,309.99**