

**Great Boughton Parish Council**

**Summary Receipts and Payments**

**Year Ended 31st March 2025**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2024** |  | **INCOME** |  | **2025** |
|  |  |  |  |  |  |
| £ | 88,000.00 |  | Precept | £ | 92,500.00 |
| £ | 406.32 |  | Bank Interest | £ | 500.38 |
| £ | 4,808.49 |  | CIL Payments | £ | 1,909.37 |
| £ | 33,838.59 |  | VAT Refund | £ | 18,693.11 |
| £ | 2,414.20 |  | Rents | £ | 2,381.50 |
| £ | 456.20 |  | Charged Services | £ | 325.58 |
| £ | 362.05 |  | Miscellaneous  | £ | 851.06 |
| £ | 45,191.01 |  | VXCC Income | £ | 54,529.05 |
|  |  |  |  |  |  |
| £ | 175,476.86 |  |  | £ | 171,690.05 |
|  |  |  |  |  |  |
|  |  |  | **EXPENDITURE** |  |  |
|  |  |  |  |  |  |
| £ | 44,939.00 |  | Salaries | £ | 52,947.11 |
| £ | 12,195.16 |  | Council Costs | £ | 9,692.71 |
| £ | 4,298.47 |  | Facilities & Buildings | £ | 2,055.69 |
| £ | 39,539.03 |  | Open Spaces | £ | 37,818.82 |
| £ | 6,118.10 |  | Communications & Events | £ | 5,237.76 |
| £ | 5,537.66 |  | Projects  | £ | 13,321.60 |
| £ | 36,185.20 |  | VXCC Running Costs | £ | 51,778.90 |
|  |  |  |  |  |  |
| £ | 148,812.62 |  |  | £ | 172,852.59 |
|  |  |  |  |  |  |
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|  |  |  |  |  |  |
| £ | 148,812.62 |  |  | £ | 172,852.59 |

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| --- | --- | --- |
| **SUMMARY** |  |  |
|  |  |  |
| Balance @ 31st March 2024 | £ | 114,906.55 |
| Receipts to 31st March 2025 | £ | 171,690.05 |
|  | £ | 286,596.60 |
| Less |  |  |
| Payments to 31st March 2025 | £ | 172,852.59 |
|  |  |  |
|  | **£** | **113,744.01** |



**Great Boughton Parish Council**

**Bank Reconciliation**

**Financial Year Ending 31 March 2025**

**Balance per Bank Statements as at 31/03/25:**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | £ | £ |
| **Balance per bank statements as at 31/3/25:** |  |  |  |
|  | Parish Council Current Account | 42,113.40  |  |
|  | Josh's Jumps Account | 9,475.66  |  |
|  | NS&I Savings | 37,155.25  |  |
|  | VXCC Current Account | 24,999.70  |  |
|  |  |  |  113,744.01  |
|  |  |  |  |
| Petty cash float (if applicable) |  |  | -  |
|  |  |  |  |
| Less: any unpresented cheques as at 31/3/25 |  |  |  |
|  |  |  |  |
|  |  |  | -  |
|  |  |  |  |
| Add: any un-banked cash as at 31/3/25 |  |  |  |
|  |  |  |  |
|  |  |  | -  |
|  |  |  |  |
| **Net balances as at 31/3/25:** |  |  | **113,744.01**  |

**As at 31st March 2025; Great Boughton Council Budget vs Actual Annual Spend:**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **GBPC Summary Spend 24/25** |  |  |  |  |  |  |  |
|  | **Budget 24/25** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 37,512 | 8,317.64 | 7,061.73 | 15,791.68 | 7,199.89 | **£38,370.94** | **102%** |
| **Council costs** | 9,378 | 3,944.34 | 3,373.38 | 1,964.19 | 1,327.79 | **£10,609.70** | **113%** |
| **Facilities & Buildings**  | 20,000 | 192.28 | 699.11 | 5,405.33 | 758.97 | **£7,055.69** | **35%** |
| **Open Spaces** | 29,176 | 10,977.40 | 12,073.30 | 7,382.26 | 4,598.88 | **£35,031.84** | **120%** |
| **Comms & Events** | 5,210 | 202.48 | 2,111.19 | 2,414.49 | 509.60 | **£5,237.76** | **101%** |
| **Allotments** | 1,042 | 335.77 | 95.99 | 545.97 | 1,809.25 | **£2,786.98** | **267%** |
| **Projects**  | 25,000 | 13,179.80 | 141.80 | 0.00 | 0.00 | **£13,321.60** | **53%** |
| **Total:** | **£127,318** | **£37,149.71** | **£25,556.50** | **£33,503.92** | **£16,204.38** | **£112,414.51** | **88%** |

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| **GREAT BOUGHTON PARISH COUNCIL** |
|  |  |  |
| **Bank Reconciliation at 31st March 2025** |
|  |  |  |
| Cash Book | Balance b/fwd |  | £104,201.29 |
| Plus | Receipts |  | £7,921.43 |
|  | Payments |  | £23,378.41 |
|  |  |  | **£88,744.31** |
| Less |  |  |
| Bank | Current a/c |  | £42,113.40 |
|  | Josh's Jumps |  | £9,475.66 |
|  | National savings |  | £37,155.25 |
| Less unpresented cheques |  |  |
|  |  |  | **£88,744.31** |

**As at 31st March 2025; VXCC Budget vs Actual Annual Spend:**



|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Budget 24/25** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 16,800 | 4,020.22 | 5,569.92 | 2,966.44 | 6,878.59 | £19,435.17 | 116% |
| **Operating Costs** | 7,290 | 2,547.01 | 2,458.52 | 2,173.32 | 3,255.02 | £10,433.87 | 143% |
| **Utilities & Building Maintenance** | 21,450 | 3,971.57 | 6,139.18 | 14,301.85 | 6,274.14 | £30,686.74 | 143% |
| **Events** | 13,000 | 1,705.89 | 2,648.91 | 3,134.26 | 707.98 | £8,197.04 | 63% |
| **Cinema** | 6,000 | 199.70 | 553.90 | 495.24 | 442.99 | £1,691.83 | 28% |
| **Toddler** | 1,650 | 446.08 | 238.60 | 61.20 | 17.80 | £763.68 | 46% |
| **Italian Toddlers** | 350 | 70.00 | 0 | 0.00 | 0.00 | 70 | 20% |
| **Total:** | **£66,540** | **£12,960.47** | **£17,609.03** | **£23,132.31** | **£17,576.52** | **£71,278.33** | **107%** |

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| **VXCC** |
|  |  |  |  |
| **Bank Reconciliation at 31st March 2025** |
|  |  |  |  |
| Cash Book | Balance b/fwd |  | £25,069.51 |
| Plus | Receipts |  | £17,657.27 |
|  | Payments |  | £17,727.08 |
|  |  |  | **£24,999.70** |
| Less |  |  |  |
| Bank | Current a/c |  | £24,999.70 |
|  | Deposit a/c |  | £0.00 |
| Less unpresented cheques |  |  |  |
|  |  |  | **£24,999.70** |