

**Finance Report for Council Meeting, 19th May 2025**

1. **Cash at Bank at 30th April**

|  |  |
| --- | --- |
| **Account:** | **Total** |
| Great Boughton Council Current Account | £130,629.84 |
| Josh Jumps Saving Account | £9,475.66 |
| National Saving & Investments | £37,155.25 |
| **Total:** | **£177,260.75** |
|  |  |
| Vicars Cross Community Centre Current Account | £25,690.58 |

1. **Receipts and Payments over £100**

The following payments and receipts of over £100 have been made under delegated authority during April 2025.   (Bank statements are available on request from the Interim Clerk)

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Description | Payments | Receipts |
| 29/04/25 | VXCC APRIL HALL HIRE | £200.00 |   |
| 29/04/25 | SARAH TYSON  | £210.00 |   |
| 29/04/25 | BEESLEYS & FILDES  | £554.40 |   |
| 28/04/25 | PQR LTD SHIRES  | £359.70 |   |
| 28/04/25 | M LANDSCAPE CONTRA | £818.00 |   |
| 28/04/25 | BOTANICA LANDSCAPE | £672.00 |   |
| 28/04/25 | BOTANICA LANDSCAPE  | £192.00 |   |
| 28/04/25 | BOTANICA LANDSCAPE | £336.00 |   |
| 28/04/25 | BOTANICA LANDSCAPE  | £120.00 |   |
| 14/04/25 | MALCOLM BATE | £121.00 |   |
| 14/04/25 | MALCOLM BATE  | £217.00 |   |
| 14/04/25 | CALDY VALLEY CTRE  | £101.70 |   |
| 14/04/25 | NETWISE UK | £830.40 |   |
| 10/04/25 | WINSFORD TC  | £257.00 |   |
| 09/04/25 | NEST IT | £167.66 |   |
| 08/04/25 | VXCC SALARY TXFR |   | £1,546.22 |
| 08/04/25 | PAYROLL PQR SHIRES | £4,745.60 |   |
| 08/04/25 | V BROWN QR GATES  | £100.00 |   |
| 08/04/25 | CHESHIRE ASSOCIATION | £1,592.00 |   |
| 07/04/25 | CHESHIRE WEST & CHESTER |   | £98,000.00 |

1. **Great Boughton Council: Bank Reconciliation for Month 1- Ending 30th April**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **GBPC Summary Spend 25/26** |  |  |  |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 40,100 | 3,677.04 |  |  |  | **£3,677.04** | **9%** |
| **Council costs** | 13,800 | 3,233.74 |  |  |  | **£3,233.74** | **23%** |
| **Facilites & Buildings**  | 13,850 | 217.00 |  |  |  | **£217.00** | **2%** |
| **Open Spaces** | 31,700 | 3,070.40 |  |  |  | **£3,070.40** | **10%** |
| **Comms & Events** | 6,400 | 0.00 |  |  |  | **£0.00** | **0%** |
| **Allotments** | 2,000 | 15.63 |  |  |  | **£15.63** | **1%** |
| **Projects**   | 10,000 | 0.00 |  |  |  | **£0.00** | **0%** |
| **Total:** | **£117,850** | **£10,213.81** | **£0.00** | **£0.00** | **£0.00** | **£10,213.81** | **9%** |

1. **GBPC: Actual Spend vs Budget Figures for Month 1, Ending 30th April**

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| --- |
| **GREAT BOUGHTON PARISH COUNCIL**  |
|  |  |  |
| **Bank Reconciliation at 30th April 2025** |
|  |  |  |
| Cash Book | Balance b/fwd |  | £88,744.31 |
| Plus | Receipts |  | £100,276.47 |
| Less | Payments |  | £11,760.03 |
|  |  |  | **£177,260.75** |
|  |  |  |
| Bank | Current a/c |  | £130,629.84 |
|  | Josh's Jumps |  | £9,475.66 |
|  | National Savings |  | £37,155.25 |
| Less unpresented cheques |  |  |
|  |  |  | **£177,260.75** |

Council costs are inflated due to the Annual Subscription Charge for ChALC of £1,592

1. **Vicars Cross Community Centre: Bank Reconciliation for Month 1- Ending 30th April**

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| --- |
| **VXCC** |
|  |  |  |  |
| **Bank Reconciliation at 30th April 2025** |
|  |  |  |  |
| Cash Book | Balance b/fwd |  | 24,999.70 |
| Plus | Receipts |  | £5,439.91 |
| Less | Payments |  | £4,749.03 |
|  |  |  | **£25,690.58** |
|  |  |  |  |
| Bank | Current a/c |  | £25,690.58 |
|  |  |  |  |
| Less unpresented cheques |  |  | £0.00 |
|  |  |  | **£25,690.58** |

1. **VXCC: Summary Spend vs Budget for Month 1, Ending 30th April**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **VXCC Summary Spend** | **25/26** |  |  |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 20,000 | 1,546 |  |  |  | 1,546 | 8% |
| **VXCC Operating Costs** | 12,000 | 496 |  |  |  | 496 | 4% |
| **Utilities** | 18,000 | 1,602 |  |  |  | 1,602 | 9% |
| **Building Maintenance** | 2,000 | 25 |  |  |  | 25 | 1% |
| **Events** | 8,000 | 1,080 |  |  |  | 1,080 | 13% |
| **Cinema** | 2,000 | 0 |  |  |  | 0 | 0% |
| **Quarterly Total:** | **£62,000** | **£4,749.03** | **£0.00** | **£0.00** | **£0.00** | **£4,749.03** | **8%** |

Event Charges are inflated for Lila Performance and Wellbeing Week preparations