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AI-generated content may be incorrect.

**Finance Report for Council Meeting, 16th June 2025**

1. **Cash at Bank at 31st May 2025**

|  |  |
| --- | --- |
| **Account:** | **Total** |
| Great Boughton Council Current Account | £122,008.37 |
| Josh Jumps Saving Account | £9,475.66 |
| National Saving & Investments | £37,155.25 |
| **Total:** | **£168,639.28** |
|  |  |
| Vicars Cross Community Centre Current Account | £25,023.09 |

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** | **Name** | **Description** | **Payments** | **Receipts** |
| 30-May-25 | VXCC | Two Month Room Hire at VXCC | £400.00 |  |
| 27-May-25 | SARAH TYSON | Queens Road Gate Unlocking | £190.00 |  |
| 27-May-25 | CHESTER ROUNDTABLE | Easter Egg Purchase | £350.00 |  |
| 27-May-25 | CWaC | Replacement Bin at Queens Road | £310.00 |  |
| 27-May-25 | BOTANICA LANDSCAPE | Open Spaces Maintenance | £1,320.00 |  |
| 19-May-25 | VXCC | Insurance Contribution |  | £1,182.72 |
| 19-May-25 | VXCC | Salary Transfer |  | £1,546.22 |
| 19-May-25 | GALLAGHERS INSURANCE | Insurance Payment | £3,548.17 |  |
| 15-May-25 | NRJ & CO | Internal Audit Payment | £276.00 |  |
| 12-May-25 | V BROWN | Queens Road Gate Unlocking | £110.00 |  |
| 12-May-25 | MALCOLM BATE | Litter picking | £125.00 |  |
| 09-May-25 | NEST | Pension Contribution | £231.75 |  |
| 07-May-25 | PAYROLL PQR SHIRES | Salary Payment | £4,379.00 |  |

1. **Great Boughton Council: Bank Reconciliation for Month 2 - Ending 31st May 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| **GREAT BOUGHTON PARISH COUNCIL** | | | |
|  |  |  | |
| **Bank Reconciliation at 31st May 2025** | | | |
|  |  |  | |
| Cash Book | Balance b/fwd |  | £88,744.31 |
| Plus | Receipts |  | £103,189.91 |
| Less | Payments |  | £23,294.94 |
|  |  |  | **£168,639.28** |
|  |  |  | |
| Bank | Current a/c |  | £122,008.37 |
|  | Josh's Jumps |  | £9,475.66 |
|  | National Savings |  | £37,155.25 |
| Less unpresented cheques |  |  | |
|  |  |  | **£168,639.28** |
|  |  |  | |

1. **GBPC: Actual Spend vs Budget Figures for Month 2, Ending 31st May**

Council costs are inflated due to the Annual Subscription Charge for ChALC of £1,592, Annual Insurance Payment & extra month’s room hire.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **GBPC Summary Spend 25/26** |  |  |  |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 40,100 | 6,481.57 |  |  |  | **£6,481.57** | **16%** |
| **Council costs** | 13,800 | 6,369.79 |  |  |  | **£6,369.79** | **46%** |
| **Facilites & Buildings** | 13,850 | 294.62 |  |  |  | **£294.62** | **2%** |
| **Open Spaces** | 31,700 | 5,506.54 |  |  |  | **£5,506.54** | **17%** |
| **Comms & Events** | 6,400 | 350.00 |  |  |  | **£350.00** | **5%** |
| **Allotments** | 2,000 | 15.63 |  |  |  | **£15.63** | **1%** |
| **Projects** | 10,000 | 0.00 |  |  |  | **£0.00** | **0%** |
| **Total:** | **£117,850** | **£19,018.15** | **£0.00** | **£0.00** | **£0.00** | **£19,018.15** | **9%** |
|  |  |  |  |  |  |  |  |

1. **Vicars Cross Community Centre: Bank Reconciliation for Month 2 - Ending 31st May 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| **VXCC** | | | |
|  |  |  |  |
| **Bank Reconciliation at 31st May 2025** | | | |
|  |  |  |  |
| Cash Book | Balance b/fwd |  | 24,999.70 |
| Plus | Receipts |  | £13,030.52 |
| Less | Payments |  | £13,007.13 |
|  |  |  | **£25,023.09** |
|  |  |  |  |
| Bank | Current a/c |  | £25,023.09 |
|  |  |  |  |
| Less unpresented cheques |  |  | £0.00 |
|  |  |  | **£25,023.09** |
|  |  |  |  |

1. **VXCC: Summary Spend vs Budget for Month 2, Ending 31st May**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **VXCC Summary Spend** | **25/26** |  |  |  |  |  |  |
|  | **Budget 25/26** | **1st**  **Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 20,000 | 3,092 |  |  |  | 3,092 | 15% |
| **Operating Costs** | 12,000 | 2,563 |  |  |  | 2,563 | 21% |
| **Utilities** | 18,000 | 3,150 |  |  |  | 3,150 | 18% |
| **Building Maintenance** | 2,000 | 25 |  |  |  | 25 | 1% |
| **Events** | 8,000 | 4,176 |  |  |  | 4,176 | 52% |
| **Cinema** | 2,000 | 0 |  |  |  | 0 | 0% |
| **Quarterly Total:** | **£62,000** | **£13,007.13** | **£0.00** | **£0.00** | **£0.00** | **£13,007.13** | **21%** |

Event costs are high as we have produced the full Spring/Summer programme and Wellbeing Fortnight.