

**Finance Report for Council Meeting, 21st July 2025**

1. **Cash at Bank at 30th June 2025**

|  |  |
| --- | --- |
| **Account:** | **Total** |
| Great Boughton Council Current Account | £116,190.37 |
| Josh Jumps Saving Account | £9,502.61 |
| National Saving & Investments | £37,155.25 |
| **Total:** | **£162,848.23** |
|  |  |
| Vicars Cross Community Centre Current Account | **£26,857.10** |

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** |
| 03/06/2025 | LONDON HEARTS  | Defib Box | 676.99 |   |
| 03/06/2025 | PAYROLL PQR SHIRES | Payroll | 4428.38 |   |
| 03/06/2025 | VXCC  | Well Being Grant | 840 |   |
| 03/06/2025 | VXCC  | Wage Contribution |   | 1546.22 |
| 04/06/2025 | M LANDSCAPE CONTRA | Grounds Maintenance | 818 |   |
| 09/06/2025 | NEST  | Pension Contribution | 208.64 |   |
| 10/06/2025 | HMRC | VAT Reclaim |   | 3591.75 |
| 11/06/2025 | MALCOLM BATE  | Maintenance | 190.45 |   |
| 11/06/2025 | MALCOLM BATE  | Litter Picking | 125 |   |
| 16/06/2025 | RED SQUIRREL | Dulverton Tree Removal | 250 |   |
| 16/06/2025 | RED SQUIRREL | Thackeray Court Cutting | 499 |   |
| 16/06/2025 | RED SQUIRREL | Thackeray Forest Clearing | 475 |   |
| 23/06/2025 | BRITISH GAS Lite | Old Laundry Corner Electric | 579.06 |   |
| 26/06/2025 | BOTANICA LANDSCAPE  | Grounds Maintenance | 1320 |   |
| 26/06/2025 | SARAH TYSON | Queens Gate Locking | 200 |   |

British Gas Lite payment of £579.06 is based on an estimated charge from Lod Laundr Corner as there systems have failed and are not processing smart meter readings correctly. This has been challenged and correct monthly payment is actually £26

1. **Great Boughton Council: Bank Reconciliation for First Quarter - Ending 30th June 2025**

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| **GREAT BOUGHTON PARISH COUNCIL**  |
|  |  |  |
| **Bank Reconciliation at 30th June 2025** |
|  |  |  |
| Cash Book | Balance b/fwd |  | £88,744.31 |
| Plus | Receipts |  | £108,498.83 |
| Less | Payments |  | £34,394.91 |
|  |  |  | **£162,848.23** |
|  |  |  |
| Bank | Current a/c |  | £116,190.37 |
|  | Josh's Jumps |  | £9,502.61 |
|  | National Savings |  | £37,155.25 |
| Less unpresented cheques |  |  |
|  |  |  | **£162,848.23** |

1. **GBPC: Actual Spend vs Budget Figures for First Quarter, Ending 30st June**

NB: Council costs are inflated due to the Annual Subscription Charge for ChALC of £1,592, Annual Insurance Payment being in the first quarter. Open Spaces will be higher Spring to Summer due to monthly maintenance charges. These pause from October to April.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **GBPC Summary Spend 25/26** |  |  |  |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 40,100 | 9,607.37 |  |  |  | **£9,607.37** | **24%** |
| **Council costs** | 13,800 | 6,639.76 |  |  |  | **£6,639.76** | **48%** |
| **Facilites & Buildings**  | 13,850 | 1,237.06 |  |  |  | **£1,237.06** | **9%** |
| **Open Spaces** | 31,700 | 10,112.60 |  |  |  | **£10,112.60** | **32%** |
| **Comms & Events** | 6,400 | 1,207.85 |  |  |  | **£1,207.85** | **19%** |
| **Allotments** | 2,000 | 17.26 |  |  |  | **£17.26** | **1%** |
| **Projects**   | 10,000 | 0.00 |  |  |  | **£0.00** | **0%** |
| **Total:** | **£117,850** | **£28,821.90** | **£0.00** | **£0.00** | **£0.00** | **£28,821.90** | **24%** |
|  |  |  |  |  |  |  |  |

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

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| **VXCC** |
|  |  |  |  |
| **Bank Reconciliation at 30th June 2025** |
|  |  |  |  |
| Cash Book | Balance b/fwd |  | 24,999.70 |
| Plus | Receipts |  | £19,373.85 |
| Less | Payments |  | £17,516.45 |
|  |  |  | **£26,857.10** |
|  |  |  |  |
| Bank | Current a/c |  | £26,857.10 |
|  |  |  |  |
| Less unpresented cheques |  |  | £0.00 |
|  |  |  | **£26,857.10** |

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

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **VXCC Summary Spend** | **25/26** |  |  |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 20,000 | 4,639 |  |  |  | 4,639 | 23% |
| **VXCC Operating Costs** | 12,000 | 3,172 |  |  |  | 3,172 | 26% |
| **Utilities** | 18,000 | 4,648 |  |  |  | 4,648 | 26% |
| **Building Maintenance** | 2,000 | 399 |  |  |  | 399 | 20% |
| **Events** | 8,000 | 4,357 |  |  |  | 4,357 | 54% |
| **Cinema** | 2,000 | 302 |  |  |  | 302 | 15% |
| **Quarterly Total:** | **£62,000** | **£17,516.45** | **£0.00** | **£0.00** | **£0.00** | **£17,516.45** | **28%** |

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