

**Finance Report for Council Meeting, 15th September 2025**

1. **Cash at Bank at 31st July ’25 & 31st August ‘25**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **31st July 2025** |  | **31st August 2025** |
| **Account:** | **Total** |  | **Total** |
| Great Boughton Council Current Account | £106,308.63 |   | £99,685.28 |
| Josh Jumps Saving Account | £9,502.61 |   | £9,519.22 |
| National Saving & Investments | £37,155.25 |   | £37,155.25 |
| **Total:** | **£152,966.49** |  | **£146,359.75** |
|   |   |   |   |
| Vicars Cross Community Centre Current Account | **£28,578.62** |  | **£25,375.39** |

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

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

**July 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Name** | **Description** | **Payments** | **Receipts** |
| 01/07/25 | VXCC  | VAT Reclaim Payment | 2324.45 |   |
| 01/07/25 | M LANDSCAPE CONTRA | Grounds Maintenance | 818 |   |
| 01/07/25 | CHESTER HANDBOOK | Awards Advert | 333.6 |   |
| 08/07/25 | VXCC  | Wage Contribution |   | 1546.22 |
| 08/07/25 | PAYROLL PQR SHIRES | Payroll | 4319.76 |   |
| 09/07/25 | NEST  | Pension Contribution | 211.75 |   |
| 11/07/25 | M BATE  | Litter Picking | 150 |   |
| 11/07/25 | M BATE  | Maintenance | 239.73 |   |
| 14/07/25 | CESTRIAN SIGNS  | Thackeray Field Dog Signs | 240 |   |
| 25/07/25 | M LANDSCAPE CONTRA | Grounds Maintenance | 818 |   |
| 25/07/25 | VXCC  | GBPC Monthly Room Hire | 200 |   |
| 25/07/25 | V BROWN  | Queens Rd Gate Locking | 115 |   |
| 25/07/25 | S TYSON | Queens Rd Gate Locking | 190 |   |
| 25/07/25 | PKF LITTLEJOHN LLP | External Audit Fee | 504 |   |
| 25/07/25 | BOTANICA LANDSCAPE | Grounds Maintenance | 1320 |   |
| 30/07/25 | BRITISH GAS  | Overcharge Repayment |   | 547.87 |

**August 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Name** | **Description** | **Payments** | **Receipts** |
| 08/08/25 | NEST  | Pension Contribution | 204.9 |   |
| 11/08/25 | WALKERS NURSERIES | Summer Planters | 682.75 |   |
| 11/08/25 | PAYROLL PQR SHIRES | Payroll | 4290.15 |   |
| 11/08/25 | VXCC  | Wage Contribution |   | 1546.22 |
| 15/08/25 | M BATE  | Maintenance | 238.12 |   |
| 15/08/25 | K LLOYD  | Admin Contractor | 280 |   |
| 18/08/25 | S TYSON | Queens Rd Gate Locking | 200 |   |
| 26/08/25 | VXCC  | GBPC Monthly Room Hire | 200 |   |
| 26/08/25 | M LANDSCAPE CONTRA | Grounds Maintenance | 818 |   |
| 26/08/25 | JRC ENTERTAINMENTS | Circus Payment |   | 500 |
| 29/08/25 | BOTANICA LANDSCAPE | Grounds Maintenance | 1320 |   |

1. **Great Boughton Council: Bank Reconciliations for Months Ending 31st July 25 & 31st August 25**

|  |  |  |
| --- | --- | --- |
| **Bank Reconciliation at 31st July 2025** |  | **Bank Reconciliation at 31st August 2025** |
|   |  |  |  |   |  |  |
| Cash Book | Balance b/fwd |  | £162,848.23 |  | Cash Book | Balance b/fwd | £162,848.23 |
| Plus | Receipts |  | £1,573.22 |  | Plus | Receipts |  | £3,663.05 |
| Less | Payments |  | £11,454.96 |  | Less | Payments |  | £20,151.53 |
|   |  |  | **£152,966.49** |  |   |  |  | **£146,359.75** |
|   |  |  |  |   |  |  |
| Bank | Current a/c |  | £106,308.63 |  | Bank | Current a/c |  | £99,685.28 |
|   | Josh's Jump |  | £9,502.61 |  |   | Josh's Jump | £9,519.22 |
|   | National Savings  | £37,155.25 |  |   | National Savings  | £37,155.25 |
| Less unpresented cheques |  |  | Less unpresented cheques |  |
|   |   |   | **£152,966.49** |  |   |   |   | **£146,359.75** |

1. **GBPC: Actual Spend vs Budget Figures for month ending 31st July 2025**

NB: Council costs are inflated during the first quarter due to the Annual Subscription Charge for ChALC of £1,592 and 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** |  |  | **To 31st July** |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 40,100 | 9,607.37 | 2,985.29 |  |  | **£12,592.66** | **31%** |
| **Council costs** | 13,800 | 6,639.76 | 920.91 |  |  | **£7,560.67** | **55%** |
| **Facilities & Buildings**  | 13,850 | 1,237.06 | 479.73 |  |  | **£1,716.79** | **12%** |
| **Open Spaces** | 31,700 | 10,112.60 | 2,863.13 |  |  | **£12,975.73** | **41%** |
| **Comms & Events** | 6,400 | 1,207.85 | 333.60 |  |  | **£1,541.45** | **24%** |
| **Allotments** | 2,000 | 17.26 | 1.63 |  |  | **£18.89** | **1%** |
| **Projects**   | 10,000 | 0.00 | 0.00 |  |  | **£0.00** | **0%** |
| **Total:** | **£117,850** | **£28,821.90** | **£7,584.29** | **£0.00** | **£0.00** | **£36,406.19** | **31%** |

**GBPC: Actual Spend vs Budget Figures for month ending 31st August 2025**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **GBPC Summary Spend 25/26** |  |  | **To 31st Aug** |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 40,100 | 9,607.37 | 5,934.12 |  |  | **£15,541.49** | **39%** |
| **Council costs** | 13,800 | 6,639.76 | 1,658.16 |  |  | **£8,297.92** | **60%** |
| **Facilites & Buildings**  | 13,850 | 1,237.06 | 730.59 |  |  | **£1,967.65** | **14%** |
| **Open Spaces** | 31,700 | 10,112.60 | 6,074.91 |  |  | **£16,187.51** | **51%** |
| **Comms & Events** | 6,400 | 1,207.85 | 333.60 |  |  | **£1,541.45** | **24%** |
| **Allotments** | 2,000 | 17.26 | 3.26 |  |  | **£20.52** | **1%** |
| **Projects**  | 10,000 | 0.00 | 0.00 |  |  | **£0.00** | **0%** |
| **Total:** | **£117,850** | **£28,821.90** | **£14,734.64** | **£0.00** | **£0.00** | **£43,556.54** | **39%** |

1. **VXCC: Bank Reconciliations for Months Ending 31st July 25 & 31st August 25**

|  |  |  |
| --- | --- | --- |
| **Bank Reconciliation at 31st July 2025** |  | **Bank Reconciliation at 31st August 2025** |
|   |  |  |   |  |   |  |  |   |
| Cash Book | Balance b/fwd |  | £26,857.10 |  | Cash Book | Balance b/fwd | £26,857.10 |
| Plus | Receipts |  | £6,728.85 |  | Plus | Receipts |  | £9,460.33 |
| Less | Payments |  | **5,007.33** |  | Less | Payments |  | £10,809.04 |
|   |  |  | **£28,578.62** |  |   |  |  | **£25,508.39** |
|   |  |  |   |  |   |  |  |   |
| Bank | Current a/c |  | £28,578.62 |  | Bank | Current a/c |  | £25,508.39 |
|   | Deposit a/c |  |   |  |   | Deposit a/c |   |
| Less unpresented cheques |  | £0.00 |  | Less unpresented cheques |  | £0.00 |
|   |   |   | **£28,578.62** |  |   |   |   | **£25,508.39** |

1. **VXCC: Summary Spend vs Budget for Month 4, Ending 31st July 2025**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **VXCC Summary Spend** | **25/26** |  |  |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 20,000 | 4,639 | 1,690 |  |  | 6,329 | 32% |
| **VXCC Operating Costs** | 12,000 | 3,172 | 517 |  |  | 3,689 | 31% |
| **Utilities** | 18,000 | 4,648 | 1,547 |  |  | 6,195 | 34% |
| **Building Maintenance** | 2,000 | 399 | 182 |  |  | 581 | 29% |
| **Events** | 8,000 | 4,357 | 833 |  |  | 5,190 | 65% |
| **Cinema** | 2,000 | 302 | 386 |  |  | 688 | 34% |
| **Quarterly Total:** | **£62,000** | **£17,516.45** | **£5,155.65** | **£0.00** | **£0.00** | **£22,672.10** | **37%** |

**VXCC: Summary Spend vs Budget for Month 5, Ending 31st August 2025**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **VXCC Summary Spend** | **25/26** |  |  |  |  |  |  |
|  | **Budget 25/26** | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** | **Total** | **% to Budget** |
| **People** | 20,000 | 4,639 | 3,236 |  |  | 7,875 | 39% |
| **VXCC Operating Costs** | 12,000 | 3,172 | 1,030 |  |  | 4,202 | 35% |
| **Utilities** | 18,000 | 4,648 | 3,113 |  |  | 7,761 | 43% |
| **Building Maintenance** | 2,000 | 399 | 1,560 |  |  | 1,958 | 98% |
| **Events** | 8,000 | 4,357 | 1,418 |  |  | 5,775 | 72% |
| **Cinema** | 2,000 | 302 | 600 |  |  | 902 | 45% |
| **Quarterly Total:** | **£62,000** | **£17,516.45** | **£10,957.36** | **£0.00** | **£0.00** | **£28,473.81** | **46%** |

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