

Gorsley & Kilcot Parish Council 2024-25 Expenditure								
Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	£182.28	
		Grants & S137 £8.41 x electors	Expenditure with VAT		£5,551.95		£182.28	
			Expenditure without VAT		£5,369.67			
							VAT	Total
2.4.24	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
4.4.24	IONOS	Web Hosting		GB752539027	£7.20	D/D	1.2	£7.20
25.4.24	C Roberts	Clerk Salary			£261.20	S/O		£261.20
2.5.24	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
4.5.24	IONOS	Web Hosting		GB752539027	£7.20	D/D	1.2	£7.20
20.5.24	C Roberts	Homeworking Allowance Mar & Apr 24			£52.00	B/T		£52.00
20.5.24	GAPTC	Internal Audit Costs 23-24			£180.00	B/T		£180.00
20.5.24	GAPTC	Subscription Fee 24-25			£79.21	B/T		£79.21
20.5.24	PATA	Payroll costs 23-24			£124.20	B/T		£124.20
25.5.24	C Roberts	Clerk Salary			£261.20	S/O		£261.20
31.5.24	Zurich	Insuarance			£241.00	B/T		£241.00
31.5.24	N Warwick	APM Nibbles			£5.95	B/T		£5.95
2.6.24	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
4.6.24	IONOS	Web Hosting		GB752539027	£7.20	D/D	1.2	£7.20
25.6.24	C Roberts	Clerk Salary			£261.20	S/O		£261.20
1.7.24	C Roberts	Homeworking Allowance May & June 24			£52.00	B/T		£52.00
2.7.24	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
4.7.24	IONOS	Web Hosting		GB752539027	£7.20	D/D	1.2	£7.20
25.7.24	C Roberts	Clerk Salary			£261.20	S/O		£261.20
2.8.24	Epson	Ready Print Subscription		GB243090880	£13.09	D/D	2.18	£13.09
4.8.24	IONOS	Web Hosting		GB752539027	£7.20	D/D	1.2	£7.20
25.8.24	C Roberts	Clerk Salary			£261.20	S/O		£261.20
2.9.24	C Roberts	Homeworking Allowance July & August 24			£52.00	B/T		£52.00
2.9.24	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
4.9.24	IONOS	Web Hosting		GB752539027	£7.20	D/D	1.2	£7.20
25.9.24	C Roberts	Clerk Salary			£261.20	S/O		£261.20
2.10.24	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99

Budget 2024-25				
Cost Heading	Budgeted 2024-25	Payments to Date	Remaining Payments	
Staff Costs				
Staff Salary	£3,506.00	3325	£181.00	
Staff Expenses (inc Homeworking)	£312.00	312	£0.00	
Administration				
Website/IT	£170.00	148.83	£21.17	
Office Consumables	£130.00	44.29	£85.71	
Room Hire	£280.00	0	£280.00	
ICO Data Controller	£40.00	75	£0.00	Overspend due to 24 and 25 payment in same financial year
Subscriptions	£150.00	169.99	£0.00	Overspend due to increase in costs
Payroll Costs	£135.00	139.2	£0.00	Overspend due to increase in costs
Assets, Land & Services				
Office Equipment	£150.00	424.16	£0.00	overspend of 274.16 to be removed from earmarked reserve
Asset Maintenance	£100.00	0	£100.00	
Defib Costs	£100.00	0	£100.00	
Land Management	£500.00	300	£200.00	
Grants & Donations - S137	£0.00	0	£0.00	
Insurance, Legal & Audit				
Insurance	£300.00	241	£59.00	
Internal Audit	£200.00	180	£20.00	
Election Costs	£0.00	0	£0.00	
Training				
Staff Training	£325.00	0	£325.00	
Councillor Training	£100.00	0	£100.00	
Chairman's Allowance	£100.00	5.95	£94.05	

	Expenditure from Reserves		4.25	
	VAT Spend 2024-25	£0.00	182.28	£0.00
	Total Spend 2024-25	£6,598.00	£5,551.95	£1,565.93
	Receipts	Receipts 2024-25	Receipts to date	Receipts Remaining
	Precept	£6,200.00	6,200.00	£0.00
	Wayleave	£19.50	0.00	£19.50
	VAT Reclaim 2022-23	£0.00	60.92	£0.00
	Misc	0	0.00	£0.00
	TOTAL	£6,219.50	£6,260.92	£19.50
	C/Fwd 1.4.24	£12,813.32		
	Less Payments to Date	£5,551.95		
	Less Remaining Payments	£1,565.93		
	Plus Receipts to Date	£6,260.92		
	Plus Remaining Receipts	£19.50		
	Bal @ 31.3.25	£11,975.86		
	Earmarked Reserves	Start Year	End Year	
	Office Equipment	£354.19	£80.03	
	Asset Maintenance	£600.00	£700.00	
	Defib Costs	£183.05	£283.05	
	Land Management	£2,500.00	£2,700.00	
	Election Costs	£1,588.20	£1,588.20	
	Total Reserves	£5,225.44	£5,351.28	
	Bal @ 31.3.25 minus Reserves		£6,624.58	

Gorsley Kilcot Parish Council
 End of Year Bank Reconciliation
 for the Year Ending 31st March 2025

Bank Reconciliation 2024-2025			
Current Account @ 31.3.25	£13,522.29		
Saving Account @ 31.3.25			
Balance @ 31.3.25	£13,522.29		
Less unpresented cheques	£0.00		
Add uncleared deposits	0.00		
Balance	£13,522.29	Total	
Opening Balance 1.4.24	£12,813.32		
Add Receipts 2024-25	£6,260.92		
Less Payments 2024-25	£5,551.95		
Balance 31.3.25	£13,522.29	Total	