

Moreton on Lugg Year End Finance Report 25/12.5

Income Received

DATE RECEIVED	Description	Amount
09-Apr-24	Precept	£11,050.00
13-May-24	VAT refund	£2,082.54
20-Sep-24	precept	£11,050.00
03-Mar-25	Grant	£2,820.00
		£27,002.54

Expenditure

EXPENDITURE	Budget 2024/25	LIVE 2024/25	Remaining Budget	Budget 2025/26
Clerk's Salary	£ 6,000.00	£ 5,944.02	£ 55.98	£ 7,000.00
HMRC	£ 1,500.00	£ 756.83	£ 743.17	£ 1,500.00
Expenses/ Admin	£ 250.00	£ 578.99	-£ 328.99	£ 450.00
Payroll services	£ 150.00	£ 139.20	£ 10.80	£ 200.00
ICO Membership	£ 40.00	£ 35.00	£ 5.00	£ 35.00
HALC	£ 600.00	£ 812.15	-£ 212.15	£ 1,000.00
SLCC	£ 70.00	£ 63.92	£ 6.08	£ 75.00
Insurance	£ 350.00	£ 333.05	£ 16.95	£ 500.00
Ext/Int Audit	£ 600.00	£ 502.00	£ 98.00	£ 600.00
Eyelid Security	£ 100.00	£ 100.00	£ -	£ 100.00
Website .gov	£ 200.00	£ -	£ 200.00	£ 200.00
Training	£ 600.00	£ 25.00	£ 575.00	£ 600.00
Election Costs/ Legal Fees				£ 500.00
Grants Donations	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00
Poppy Wreath	£ 50.00	£ 50.00	£ -	£ 50.00
ROSPA	£ 70.00	£ 62.50	£ 6.08	£ 75.00
Play Equipment Maintenance	£ 5,000.00	£ 1,671.10	£ 3,328.90	£ 5,000.00
Play Mis Maintenance	£ 1,000.00	£ 433.25	£ 566.75	£ 1,000.00
Park Tree Work	£ 3,000.00	£ 1,795.00	£ 1,205.00	£ 3,000.00
Lengthsman	£ 900.00	£ 350.00	£ 550.00	£ 900.00
Contract Grass	£ 4,000.00	£ 3,085.00	£ 915.00	£ 4,000.00
Dog Bins	£ 2,600.00	£ 3,004.50	-£ 404.50	£ 3,000.00
Weed Killing	£ 500.00	£ -	£ 500.00	£ 1,000.00
Peppercorn Rent	£ 1.00	£ -	£ 1.00	£ 1.00
Village Hall Hire Costs	£ 250.00	£ 110.00	£ 140.00	£ 300.00
Bus Shelter Maintenance	£ 200.00	£ -	£ 200.00	£ 200.00
Bank Charges	£ 50.00	£ 71.40	-£ 21.40	£ 100.00
Defibrillator	£ 300.00	£ -	£ 300.00	£ 300.00
VAT	£ 2,500.00	£ 2,070.12	£ 2,070.12	£ 2,500.00
Total Expenditure	£ 32,231.00	£ 25,583.46	£ 6,647.54	£ 35,286.00

Earmarked Reserves

Ear Marked Reserves		
Contingency	£	5,000.00
Play Ground	£	10,000.00
Legal Fees Elections	£	3,000.00
Basket Ball Court	£	10,000.00
Total	£	28,000.00
Balance 31/03/25	£	35,626.64
General reserves	£	7,626.64

Bank Reconciliation 31/03/25

Opening Balance 01/04/2024		Unity	
			Current Account
Opening balance			£29,176.99
(+) Receipts			£27,002.54
TOTAL			£56,179.53
(-) Payments			£25,583.46
Balance			£35,626.64
Statement date	31/03/2025		
Bank Statement	£	35,626.64	
Cheques banked			
after 1st April	£	407.99	204 SALARY FEB
	£	3,384.00	201 DC G2116
	£	974.58	202 HALC
	£	4,766.57	
o/s cheques	£	264.00	203 104067, 104697
	£	264.00	
Cashbook total		£30,596.07	

Expenditure Above £100

Date	Payee	Description of goods	Gross Amount	VAT
12/04/2024	S Browne	Reimbursement Playground	£ 104.35	
12/04/2024	L Law	Salary March	£ 470.28	
17/04/2024	DC Gardening	Grass Contractor/ Lengthsman	£ 726.00	£ 121.00
25/04/2024	HMRC	PAYE	£ 219.43	
01/05/2024	Leo Pest Control	Village Maintenance	£ 264.00	£ 44.00
16/05/2024	L Law	Salary April	£ 439.23	
20/05/2024	S Browne	Reimbursement Playground	£ 108.13	
22/05/2024	DC Gardening	Grass Contractor/ Lengthsman	£ 552.00	£ 92.00
24/05/2024	Leo Pest Control	Village Maintenance	£ 264.00	£ 44.00
07/06/2024	L Law	Salary May	£ 439.23	
07/06/2024	L Law	Reimbursement Insurance	£ 333.05	
14/06/2024	HALC	Internal Audit	£ 300.00	£ 50.00
21/06/2024	Leo Pest Control	Village Maintenance	£ 265.00	£ 44.00
03/07/2024	DC Gardening	Village Maintenance	£ 552.00	£ 92.00
11/07/2024	L Law	Salary June	£ 601.83	
19/07/2024	DC Gardening	Village Maintenance	£ 552.00	£ 92.00
25/07/2024	HMRC	PAYE	£ 166.80	
31/07/2024	Leo Pest Control	Village Maintenance	£ 264.00	£ 44.00
31/07/2024	L Law	Salary July	£ 493.23	
31/07/2024	Leo Pest Control	Village Maintenance	£ 264.00	£ 44.00
02/08/2024	GM Joyce	Playpark works	£ 606.00	£ 101.00
05/08/2024	DC Gardening	Village Maintenance	£ 552.00	£ 92.00
05/09/2024	L Law	Salary August	£ 493.43	
09/09/2024	Eyelid Productions	Website	£ 100.00	
23/09/2024	PKF Littlejohn	External Auditor	£ 252.00	
26/09/2024	DC Gardening	Village Maintenance	£ 828.00	£ 138.00
27/09/2024	Leo Pest Control	Village Maintenance	£ 264.00	£ 44.00
03/10/2024	L Law	Salary September	£ 493.43	
09/10/2024	Playquest	Zip Wire	£ 1,080.00	
11/10/2024	DC Gardening	Village Maintenance	£ 552.00	£ 92.00
24/10/2024	HMRC	PAYE	£ 167.00	
31/10/2024	Leo Pest Control	Village Maintenance	£ 264.00	£ 44.00
07/11/2024	L Law	Salary October	£ 493.43	
07/11/2024	L Law	Reimbursement	£ 188.99	
20/11/2024	DC Gardening	Village Maintenance	£ 276.00	£ 46.00
25/11/2024	Leo Pest Control	Village Maintenance	£ 264.00	£ 44.00
26/11/2024	Weatherall Tree Services	Playpark works	£ 1,800.00	£ 300.00
28/11/2024	Glasdon	Village Maintenance	£ 305.40	£ 50.90
10/12/2024	Mol Village Hall	Room Hire	£ 110.00	
10/12/2024	L Law	Salary November	£ 623.59	
11/12/2024	GB Sports	Playpark works	£ 170.52	£ 28.42
18/12/2024	Leo Pest Control	Village Maintenance	£ 132.00	£ 22.00
18/12/2024	Adrian Hope	Playpark works	£ 354.00	£ 59.00
18/12/2024	Leo Pest Control	Village Maintenance	£ 132.00	£ 22.00
15/01/2025	GB Sports	Playpark works	£ 148.80	£ 24.80
23/01/2025	HMRC	PAYE	£ 203.60	
17/02/2025	L Law	Salary Jan	£ 509.80	
17/02/2025	L Law	Salary Feb	£ 509.60	
28/02/2025	Leo Pest Control	Village Maintenance	£ 132.00	£ 22.00
28/02/2025	Leo Pest Control	Village Maintenance	£ 528.00	£ 88.00

VAT Reclaim

Date	Organisation Receiving	VAT No	Service Provided	Item	Vat Paid
15/04/2024	Moreton on Lugg PC	135506331	Training	HALC H1996	£ 5.00
17/04/2024	Moreton on Lugg PC	199092755	Grounds Maintenance	DC Gardening SI1824	£ 121.00
01/05/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI 99317	£ 22.00
01/05/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI99075	£ 22.00
22/05/2024	Moreton on Lugg PC	199092755	Grounds Maintenance	DC Gardening SI1854	£ 92.00
24/05/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI99442	£ 22.00
24/05/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI99670	£ 22.00
14/06/2024	Moreton on Lugg PC	135506331	Internal Audit	HALC H2219	£ 50.00
21/06/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI100079	£ 22.00
21/06/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI99863	£ 22.00
03/07/2024	Moreton on Lugg PC	199092755	Grounds Maintenance	DC Gardening SI1887	£ 92.00
19/07/2024	Moreton on Lugg PC	199092755	Grounds Maintenance	DC Gardening SI1904	£ 92.00
31/07/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI100271	£ 22.00
31/07/2024	Moreton on Lugg PC	812610868	Village Maintenance	Leo Pest Control SI 100917	£ 22.00
31/07/2024	Moreton on Lugg PC	812610868	Village Maintenance	Leo Pest Control SI 100728	£ 22.00
31/07/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI 100525	£ 22.00
02/08/2024	Moreton on Lugg PC	790875971	Playpark groundworks	GM Joyce 11644	£ 101.00
05/08/2024	Moreton on Lugg PC	199092755	Grounds Maintenance	DC Gardening SI1938	£ 92.00
26/09/2024	Moreton on Lugg PC	199092755	Grounds Maintenance	DC Gardening SI1971	£ 138.00
27/09/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI101178	£ 22.00
27/09/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control SI 101354	£ 22.00
09/10/2024	Moreton on Lugg PC	115151654	Playpark Maintenance	Play Quest 9709	£ 180.00
11/10/2024	Moreton on Lugg PC	199092755	Grounds Maintenance	DC Gardening SI2010	£ 92.00
31/10/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest 101867	£ 22.00
31/10/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control 101514	£ 22.00
20/11/2024	Moreton on Lugg PC	199092755	Grounds Maintenance	DC Gardening SI 2046	£ 46.00
25/11/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control 102057	£ 22.00
25/11/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control 102331	£ 22.00
26/11/2024	Moreton on Lugg PC	401210381	Tree Services	Weatherall Tree Services 1592	£ 300.00
28/11/2024	Moreton on Lugg PC	155847044	Village Maintenance	Glasdon 897792	£ 50.90
11/11/2024	Moreton on Lugg PC	634552540	Playpark Equipment	GB Sport 16084	£ 28.42
18/12/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control	£ 22.00
18/12/2024	Moreton on Lugg PC	666871780	Tree Services	Adrian Hope 15313	£ 59.00
18/12/2024	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control 102749	£ 22.00
15/01/2025	Moreton on Lugg PC	634552540	Playpark Equipment	GB Sport 16531	£ 24.80
28/02/2025	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control	£ 22.00
28/02/2025	Moreton on Lugg PC	812610768	Village Maintenance	Leo Pest Control	£ 88.00
					£ 2,070.12

AGAR Figures

Column		31/03/2023	31/03/2024	31/03/2025
1	Brought forward	£27,618.00	£27,512.00	£29,177.00
2	(+) Precept	£21,000.00	£21,750.00	£22,100.00
3	(+) Other receipts	£8,652.00	£ 3,439.00	£ 4,903.00
4	(-) Staff Costs	£6,319.00	£ 6,636.00	£ 6,293.00
5	(-) Loan Interest	£0.00	£ -	£ -
6	(-) Other Payments	£23,439.00	£16,888.00	£19,026.00
7	(=) Balance C/f	£27,512.00	£29,177.00	£30,596.00
8	Total Cash	£27,512.00	£29,177.00	£30,596.00
9	Total Fixed Assets	£36,500.00	£36,500.00	£39,000.00
10	Total Borrowing	£0.00	£ -	£ -