

Financial Reports as required by Standing order 17c

"The Responsible Financial Officer shall supply to each councillor as soon as practicable after 30 June, 30 September and 31

December in each year a statement to summarise

i. the Council's income and expenditure for each quarter.

ii. the Council's aggregate income and expenditure for the year to date;

iii. the balances held at the end of the quarter being reported and which includes a comparison with the budget for the financial year and highlights any actual or potential overspends."

N.B. This report has not yet been before the Finance Committee will be discuss it in detail to make adjustments where required eg ensuring the EMR and CIL items are correctly represented in all parts of the software.

Appendix parts i and ii are the same as it refers the first quarter April – June

Appendix part iii is our position to date, you will notice a few cost codes have gone over the anticipated spend- notably:

4010 – increased costs of £1200 due to the audit challenge that was dismissed

4040 – this is the cost of the playground planning permission – this will likely be moved after the Finance Committee have discussed it.

5010 – increased costs due to the gate refurbishment which was preapproved by the Council

5050 – we have submitted meter readings to Castle and should have an account correction.

6010 – these costs were preapproved, but once on site, the ground condition required a small increase of materials, this was more than covered by the increased car park revenue

6160/6170 Streetlights – maintenance falls under the budget cost code but replacement falls under the EMR, a reserves transfer in Scribe will move this balance to the correct place.

Sarah Edmunds Clerk & RFO

Goring-on-Thames Parish Council

Income & Expenditure Account

01/04/2024 to 31/03/2025

(Last) Year Ended
31 Mar 2024

(Current) Year Ended
31 Mar 2025

	<u>Income</u>	
256,237.67	100 General Income	112,727.14
22,547.09	200 Burial Ground Income	6,362.78
1,435.92	600 Facilities	
	400 General Finance and Grants	33.34
<u>£280,220.68</u>		<u>£119,123.26</u>
	<u>Expense</u>	
13,049.69	300 Administration	2,076.01
61,218.26	400 General Finance and Grants	20,036.85
12,578.62	500 Burial Ground Expenses	3,945.76
87,791.19	600 Facilities	25,697.49
110.40	700 Neighbourhood Plan	34.10
<u>£174,748.16</u>		<u>£51,790.21</u>
	<u>General Fund</u>	
52,099.54	Balance at 01 Apr 2024	70,108.53
<u>280,220.68</u>	ADD Total Income	<u>119,123.26</u>
332,320.22		189,231.79
<u>174,748.16</u>	DEDUCT Total Expenditure	<u>51,790.21</u>
157,572.06		137,441.58
<u>87,463.53</u>	DEDUCT Reserves Balance	<u>25,644.65</u>
<u>£70,108.53</u>	Balance at 31 Mar 2025	<u>£111,796.93</u>

Reserves:
Earmarked Reserve Balance £383924.04

Goring-on-Thames Parish Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 30/06/2024)

Cost Centre Name

100 General Income		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
1010	Bank Interest		1,200.00	1,707.89		507.89
1020	CIL Receipts			13,920.87		13,920.87
1030	Community Centre Car Pa		7,000.00	7,819.42		819.42
1040	Events Income			140.00		140.00
1050	Grants/S106/Donations					
1060	Insurance					
1100	Loan Repayments					
1070	Miscellaneous Income / OI		200.00			-200.00
1080	Precept		160,890.00	83,695.00		-77,195.00
1090	Property Income		9,500.00	1,080.00		-8,420.00
1999	VAT Refund			4,363.96		4,363.96
			178,790.00	£112,727.14		-66,062.86
200 Burial Ground Income		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
2010	WHBG Grazing & Miscella		60.00			-60.00
2020	WHBG Interments and Plc		15,500.00	4,840.00		-10,660.00
2030	WHBG Memorials; Includir		4,500.00	1,522.78		-2,977.22
			20,060.00	£6,362.78		-13,697.22
300 Administration		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
7081	3120 Office Rent					
3070	Advertising & Publications				1,350.00	1,350.00
3010	Allowances, Expenses & T				600.00	490.00
3120	Annual Meeting of the Pari				500.00	131.53
3020	Awards and honours					
3030	COVID-19 Response (not					
3040	Election Fees				7,400.00	7,400.00
3050	Hire of Meeting Room				700.00	700.00
3090	Legal Fees				700.00	700.00
3060	Postage, copies, stationer				1,000.00	907.76
3100	Rates and Taxes				1,800.00	1,281.96
3080	Subscriptions				1,500.00	512.74
3110	Website				225.00	225.00
					15,775.00	£2,076.01
						13,698.99
400 General Finance and Grants		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
4010	Audit and Accountancy				1,500.00	2,050.00
4020	Bank Charges				100.00	15.00
4030	Churches S214(6) LG Act					
4090	Grants under General Pow				5,000.00	1,000.00
4080	Loans to Local Organisatic					
4040	Miscellaneous Expenditure			33.34	500.00	937.00
4050	S137 and Other (Non-Grat					
4060	Staff Costs				53,000.00	16,034.85
4070	Transport S26-29 LGR Act				300.00	300.00
				£33.34	60,400.00	£20,036.85
						40,396.49
500 Burial Ground Expenses		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
5060	WHBG - Staff Costs				1,700.00	1,700.00
5050	WHBG - Utilities					235.97
5010	WHBG General Maintenan				500.00	680.33
5020	WHBG Mowing & Hedges				4,000.00	815.10
5030	WHBG Plot Preparation				5,000.00	1,790.00
5040	WHBG Waste				1,500.00	424.36

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Goring-on-Thames Parish Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 30/06/2024)

Cost Centre Name

					12,700.00	£3,945.76	8,754.24
600 Facilities							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
6010	Car Park				2,400.00	2,509.30	-109.30
6110	Cleaning & Associated Su				4,500.00	44.88	4,455.12
6255	Coronation 2023 (Jubilee ;				250.00		250.00
6020	Defibrillator				200.00		200.00
6050	Fences/Gates				1,000.00		1,000.00
6030	General Maintenance & R				4,500.00	2,161.94	2,338.06
6040	Grass/Hedge Cutting, Wee				14,500.00	5,509.83	8,990.17
6070	Inspections Surveys & Rej				2,500.00	723.44	1,776.56
6080	Insurance				1,900.00		1,900.00
6090	Office Equipment				1,000.00		1,000.00
6060	Pedestrian Safety Projects				100.00		100.00
6100	Playground Equipment Ma				500.00		500.00
6120	Public Spaces Review				2,300.00		2,300.00
6130	Security, Fire & Safety				250.00	138.34	111.66
6140	Software and back-ups				3,000.00	125.74	2,874.26
6150	Street Furniture inc Seats				1,000.00	59.42	940.58
6170	Street Light Replacements					1,353.66	-1,353.66
6160	Street Lighting				25,000.00	2,844.37	22,155.63
6190	Telephone & Internet				400.00		400.00
6200	Traveller Eviction & Clean						
6210	Trees				2,000.00	450.00	1,550.00
6220	Utilities - Gas, Water, Elec				7,000.00	4,632.94	2,367.06
6230	Vandalism						
6260	Village Planting,Hanging E				6,000.00	3,959.00	2,041.00
6240	Waste / Litter / Street Clea				4,500.00	1,184.63	3,315.37
6250	Winter & Flooding						
					84,800.00	£25,697.49	59,102.51
700 Neighbourhood Plan							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
7010	GNP Consultancy						
7030	GNP Meetings						
7060	GNP Printing						
7050	GNP Printing / Exhibitions						
7080	GNP Research Materials						
7020	GNP Review Preparation						
7040	GNP Website				120.00	34.10	85.90
					120.00	£34.10	85.90
NET TOTAL			198,850.00	£119,123.26	173,795.00	£51,790.21	42,278.05