ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2023/24
PAYMENTS TO 31 MARCH 2024

2022/23 Actual		2023/2024 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No	See Note
	Administration & General								
39,186	Salaries	40,303	42,662	106%	-2,359	0.00	42,662.33	2	1.1
5,104	Insurance	5,100	5,571	109%	-471	0.00	5,571.01	4	1.2
3,594	Administration	3,000	3,265	109%	-265	526.21	3,791.07	5	1.3
2,257	Stationery & Equipment	2,100	1,722	82%	378	344.47	2,066.78	7	
742	Telephone & Postage	800	782	98%	18	0.00	781.94	8	
841	KALC & Subscriptions	800	796	100%	4	81.45	877.68	9	
788	Audit	1,000	409	41%	592	63.00	471.50	10	
980	Section 137 Expenditure	700	700	100%	0	34.16	734.00	11	
170	Chairman's Allowance	170	189	111%	-19	10.75	199.49	12	
701	Miscellaneous	650	569	87%	81	113.73	682.39	13	1.10
54,362	***Sub-Total***	***54,623***	***56,664***	***104%***	***-2,041***	***1,173.77***	***57,838.19***		
	Village Hall								
0	Business Rates	0	0	0%	0	0.00	0.00	14	1.11
5,319	Gas	6,000	6,919	115%	-919	1,267.28	8,186.51	15	1.12
7,140	Village Hall M & R	5,500	7,279	132%	-1,779	1,198.86	8,478.02	16	1.13
1,545	Village Hall Electricity	3,000	3,045	101%	-45	152.22	3,196.78	17	1.14
562	Village Hall Water	500	611	122%	-111	0.00	611.23	18	1.15
1,187	Refunds & Perform Rights	600	1,358	226%	-758	127.36	1,485.35	19	1.16
15,753	***Sub-Total***	***15,600***	***19,212***	***123%***	***-3,612***	***2,745.72***	***21,957.89***		
	Pavilion & Open Spaces								
8,379	General Main't & Repairs	**6,000**	7,468	124%	-1,468	1,181.71	8,649.25	20	1.17
1,272	Pavilion Main't & Repairs	500	578	116%	-78	115.50	693.00	21	1.18
1,489	Garages Main't & Repairs	700	745	106%	-45	149.01	894.00	22	1.19
112	Water	300	499	166%	-199	0.00	498.89	23	1.20
758	Electricity	**1,000**	919	92%	48	47.58	966.73	24	
12,010	***Sub-Total***	***8,500***	***10,208***	***120%***	***-1,741***	***1,493.80***	***11,701.87***		
82,125	**Total Revenue Spend**	**78,723**	**86,085**	***109%***	**-7,395**	**5,413**	**91,497.95**		
5,532.88	Capital Account	0	5,020		0	1,004.00	6,024.00	25	1.22
0.00	Election Costs Reserve	2,605	0	0%	2,605	0.00	0.00	26	1.23
1,108.52	Equipment Replacement	1,300	0	0%	1,300	0.00	0.00	27	
0.00	Rural Liaison Projects	0	0		0	0.00	0.00	28	
88,766	**Total Spend**	**82,628**	**91,105**		**-3,490**	**6,417.29**	**97,521.95**		
6,287	VAT Paid						N/A		
95,053	**Cash Book Total**						**97,521.95**		

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2023/24
RECEIPTS TO 31 MARCH 2024

2022/23 Actual		2023/24 Budget	Total Received to Date	%	Budget Remaing	VAT	Total Received	Page No	See Note
	Administration & General								
8	Capital Account Interest	100	146	146%	-46	0.00	146.26	2	2.1
256	Wayleaves	260	256	99%	4	0.00	256.46	3	
1,520	Miscellaneous	400	2,499	625%	-2,099	98.24	2,597.11	4	2.3
1,784	***Sub-Total***	***760***	***2,902***	***382%***	***-2,142***	***98.24***	***2,999.83***		
	Village Hall								
15,157	Lettings	15,470	16,160	104%	-690	70.27	16,230.17	5	2.4
15,157	***Sub-Total***	***15,470***	***16,160***	***104%***	***-690***	***70.27***	***16,230.17***		
	Pavilion & Open Spaces								
8,540	Garages Rent	6,670	6,353	95%	317	1,270.79	7,624.20	6	2.5
0	Playing Field Rent	0	0	-	0	0.00	0.00	11	
0	Whitehouse Agri. Rent	0	0	-	0	0.00	0.00	12	2.7
8,540	***Sub-Total***	***6,670***	***6,353***	***95%***	***317***	***1,270.79***	***7,624.20***		
25,481	**Total Revenue Receipts**	**22,900**	**25,415**	***111%***	**-2,515**	**1,439.30**	**26,854.20**		
0	Capital Account Receipts	0	0	-	0	0.00	0.00	13	2.8
0	External Funding	0	3,636	-	0	0.00	3,636.36	14	2.9
47,099	Precept	0	54,728	-	0	0.00	54,728.00	15	2.10
47,099	**Total Other Receipts**	**22,900**	**58,364**		**-2,515**	**1,439.30**	**85,218.56**		
3,581	VAT Repayments		0				0.00	16	2.11
76,161	**Total Receipts**	**22,900**	**83,779**		**-2,515**	**1,439.30**	**85,218.56**		
1,548	VAT Paid								
59,797	Balance b/fwd 01/04/23						***47,191.88***		
137,506	**Cash Book Total**						**132,410.44**		

ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2023/24
UNAPPLIED CAPITAL AS AT 31 MARCH 2024

Date	Cheque/ Receipt Number	Supplier	Description	Payments	Receipts	Balance
				£	£	£
Balance brought forward 01/04/23						**40,879.20**
07/11/2023	123060	P Tuckwell Ltd	Wessex Rotary Mower	£ 5,020.00		35,859.20
						35,859.20
						35,859.20
						35,859.20
						35,859.20
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						35,859.20
						35,859.20
						35,859.20
						35,859.20
						35,859.20
						35,859.20
			Totals	**5,020.00**	**0.00**	**35,859.20**

ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2023/24
BANK RECONCILIATION AS AT 31 MARCH 2024

Previous £			Current £	£
	Cash Account Balance:			
47,191.88	2022/23 Balance brought forward		47,191.88	
76,852.20	Add: Receipts to 31/03/24		85,218.56	
124,044.08			132,410.44	
-67,873.54	Less: Payments to 31/12/23		-97,521.95	
56,170.54	***Cash Account Balance:***			***£34,888.49***
	Bank Balances:			
	Current Account @ 31/03/24			
15,293.78	*> as per Statement No. 004/2024*		1,266.62	
	Deposit Account @ 05/09/23			
	> as per Statement No. 001/2023	*41,430.85*		
	> Add:	*0.00*		
	> Less:	*0.00*		
41,430.85	Deposit Account @ 31/03/24		41,430.85	
56,724.63			42,697.47	
618.50	Less: Unpresented Cheques @ 31/03/24		7,884.58	
56,106.13			34,812.89	
44.60	Add: Cheques/Cash banked - 26/04/24		75.60	
19.81	Add:		0.00	
0.00	Add:		0.00	
0.00	Add:		0.00	
56,170.54	***Bank Account Balance:***			***£34,888.49***
	Accounts Reconciliation:			
40,879.20	*Unapplied Capital Account (see Page 4)*		*35,859.20*	
2,605.00	*Election Costs Reserve*		*2,605.00*	
35,150.91	*Revenue Account*		*-3,575.71*	
78,635.11	***Accounts Reconciliation:***			***£34,888.49***

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2023/24
LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2024

Cheque Number	Supplier/Payee	Amount £	VAT £	Total £	Date Signed
123075	The Kent Woodsman	725.00	0.00	725.00	30/01/24
123078	Showin' Grain	121.20	0.00	121.20	30/01/24
123081	Shaw & Sons Ltd	124.00	24.80	148.80	27/02/24
123084	HM Revenue & Customs	2,397.41	0.00	2,397.41	26/03/24
123085	Paul Akehurst	1,235.00	0.00	1,235.00	26/03/24
123086	Business Stream	184.80	0.00	184.80	26/03/24
123087	CSG Global Education Ltd (KCS)	112.25	22.45	134.70	26/03/24
123088	*Cancelled*				26/03/24
123089	GDA (Garage Door Associates)	145.83	29.17	175.00	26/03/24
123090	Managed Technology Corp Ltd	12.02	2.41	14.43	26/03/24
123091	Viking Direct	147.17	29.44	176.61	26/03/24
123092	Vision ICT Ltd	50.00	10.00	60.00	26/03/24
123093	WEL Medical Ltd	125.85	25.17	151.02	26/03/24
123094	Children with Cancer	50.00	0.00	50.00	26/03/24
123095	1st Isle of Grain Brownies	50.00	0.00	50.00	26/03/24
123096	Isle of Grain Fete & Carnival Ctte	50.00	0.00	50.00	26/03/24
123097	Friends of Grain Coastal Park	50.00	0.00	50.00	26/03/24
123098	Grain Vets FC	50.00	0.00	50.00	26/03/24
123099	KSS Air Ambulance Trust	40.00	0.00	40.00	26/03/24
123100	PCC of Grain	69.00	0.00	69.00	26/03/24
123101	St George's Day Committee	50.00	0.00	50.00	26/03/24
123102	wHoo Cares (Hoo Peninsula Cares)	50.00	0.00	50.00	26/03/24
123103	Showin' Grain	100.00	0.00	100.00	26/03/24
	Salaries	1,778.28	23.33	1,801.61	26/03/24
	Totals	**7,717.81**	**166.77**	**7,884.58**	