

Bishops Lydeard & Cothelstone Parish Council
Accounts for the 6 months ended 30th September 2024

	Actual	Budget	Variance	Variance %	Last Year	Variance	Variance %
	£	£	£	%	£	£	%
INCOME:							
Precept	82,410	82,410	0	0.0%	67,595	14,815	21.9%
Grants	1,000	750	250	33.3%	2,700	(1,700)	-63.0%
Interest	15,587	9,250	6,337	68.5%	9,463	6,124	64.7%
Library	135	1,250	(1,115)	-89.2%	1,468	(1,333)	-90.8%
CIL	0	100	(100)	-100.0%	0	0	0.0%
Flower Boxes	140	150	(10)	-6.7%	580	(440)	-75.9%
VAT	12,415	4,000	8,415	210.4%	5,167	7,248	140.3%
TOTAL INCOME	111,688	97,910	13,778	14.1%	86,973	24,715	28.4%
EXPENDITURE:							
VAT	4,727	3,750	(977)	-26.1%	7,630	2,903	38.0%
Electricity	0	0	0	0.0%	0	0	0.0%
Gas	0	0	0	0.0%	0	0	0.0%
Bank Charges	114	0	(114)	-100.0%	148	34	22.7%
Audit fees	3,303	8,000	4,697	58.7%	200	(3,103)	-1551.6%
Insurance	1,039	1,200	161	13.4%	1,037	(2)	-0.2%
Stationery	0	300	300	100.0%	223	223	100.0%
Telephone/Broadband	0	600	600	100.0%	423	423	100.0%
Postage	0	150	150	100.0%	0	0	0.0%
Subscriptions	923	900	(23)	-2.6%	0	(923)	-100.0%
Donations	0	250	250	100.0%	200	200	100.0%
Park/MUGA	0	106	106	100.0%	75	75	100.0%
Admin/Training	387	1,050	663	63.1%	388	1	0.4%
Website	666	500	(166)	-33.2%	28	(638)	-2295.7%
Clerks salary	12,955	7,500	(5,455)	-72.7%	4,113	(8,842)	-215.0%
Clerks exp	274	250	(24)	-9.8%	312	38	12.0%
Dog bins	2,121	2,500	379	15.2%	2,113	(8)	-0.4%
School crossing	1,000	1,000	0	0.0%	1,679	679	40.4%
Maintenance	994	2,000	1,006	50.3%	0	(994)	-100.0%
Projects	1,360	1,500	140	9.3%	0	(1,360)	-100.0%
Village Hall	144	250	106	42.4%	0	(144)	-100.0%
MUGA	0	500	500	100.0%	0	0	0.0%
Environment	46	0	(46)	-100.0%	6,983	6,937	99.3%
Toilets	7,107	5,750	(1,357)	-23.6%	4,945	(2,161)	-43.7%
Election	0	4,000	4,000	100.0%	200	200	100.0%
Library	3,680	9,500	5,820	61.3%	4,779	1,099	23.0%
Hanging baskets	0	0	0	0.0%	0	0	0.0%
CIL	0	5,000	5,000	100.0%	26,795	26,795	100.0%
Lengthsman	7,466	8,000	534	6.7%	4,092	(3,374)	-82.4%
Other2	0	0	0	0.0%	0	0	0.0%
Xmas Lights	944	600	(344)	-57.3%	0	(944)	-100.0%
TOTAL EXPENDITURE	49,250	65,156	15,906	24.4%	66,363	17,113	25.8%
SURPLUS/(DEFICIT) FOR THE HALF YEAR	62,438				20,610		

CASH AT 1 APRIL 2024

701,509

CASH AT 30 SEPTEMBER 2024

763,947