



STOKE GOLDINGTON

Parish Council

- ▶ 3 Months to 30 June 2024
  - ▶ Income
  - ▶ Expenses
  - ▶ Year to date status
  - ▶ Bank Reconciliation
  - ▶ Fixed Assets
  - ▶ Payments to be made
  - ▶ VAT Claim (if due)

# Income

Date	Month	From	Amount	Statement	Category	Type	Area
30/06/2024	Jun-24	Interest	103.37	3	Bank		Bank
04/06/2024	Jun-24	The Gardening Club	20.00	3	Reading Room		Reading Room
04/06/2024	Jun-24	The Art Group	20.00	3	Reading Room		Reading Room
04/06/2024	Jun-24	The Art Group	60.00	3	Reading Room		Reading Room
04/06/2024	Jun-24	G Sapwell	60.00	3	Reading Room		Reading Room

  

	£
Bank	103.37
HMRC	1,369.15
MKCC	12,000.00
Reading Room	505.00
Village Hall	0.00
Other	8,383.89
<b>Total</b>	<b>22,361.41</b>
<b>Subtotal</b>	<b>263.37</b>

# Income

	<b>£</b>
<b>Bank</b>	<b>103.37</b>
<b>HMRC</b>	<b>1,369.15</b>
<b>MKCC</b>	<b>12,000.00</b>
<b>Reading Room</b>	<b>505.00</b>
<b>Village Hall</b>	<b>0.00</b>
<b>Other</b>	<b>8,383.89</b>

<b>Income</b>	<b>Total</b>	<b>22,361.41</b>
	<b>Subtotal</b>	<b>22,361.41</b>

**Year to Date**

Date	Month	From	Amount	Statement	Category	Type	Area
09/04/2024	Apr-24	HMRC VAT	1,369.15	1	HMRC	Vat	HMRC
30/04/2024	Apr-24	The Art Group	20.00	1	Reading Room		Reading Room
12/04/2024	Apr-24	MKCC	12,000.00	1	Precept		MKCC
10/04/2024	Apr-24	G Sapwell	55.00	1	Reading Room		Reading Room
02/04/2024	Apr-24	The Art Group	80.00	1	Reading Room		Reading Room
02/04/2024	Apr-24	SG Gardners Club	20.00	1	Reading Room		Reading Room
02/04/2024	Apr-24	SG Gardners Club	20.00	1	Reading Room		Reading Room
14/05/2024	May-24	G Sapwell	60.00	2	Reading Room		Reading Room
15/05/2024	May-24	SG Association	20.00	2	Reading Room		Reading Room
24/05/2024	May-24	Gayhurst Parish	20.00	2	Reading Room		Reading Room
28/05/2024	May-24	SG Play Association	8,383.89	2	Other		Other
31/05/2024	May-24	SG Play Association	50.00	2	Reading Room		Reading Room
30/06/2024	Jun-24	Interest	103.37	3	Bank		Bank
04/06/2024	Jun-24	The Gardening Club	20.00	3	Reading Room		Reading Room
04/06/2024	Jun-24	The Art Group	20.00	3	Reading Room		Reading Room
04/06/2024	Jun-24	The Art Group	60.00	3	Reading Room		Reading Room
04/06/2024	Jun-24	G Sapwell	60.00	3	Reading Room		Reading Room

# Payments

Month	Supplier	Invoice Number	Net	VAT	Total	Description
			1,478.85	148.65	1,627.50	
Jun-24	Guru	2597205	89.90	17.98	107.88	Hosting
Jun-24	Urban Roots	1247	360.00	72.00	432.00	Grass Cutting
Jun-24	J R Scott		9.99		9.99	Norton Software Subscription Share
Jun-24	Clerk Salary June		362.66		362.66	Staff Costs
Jun-24	HMRC		90.60		90.60	Staff Costs
Jun-24	Wave	13687497	76.37		76.37	Water Charges
Jun-24	C Williscroft	CW004	18.00		18.00	Reading Room Cleaning
Jun-24	Urban Roots	1259	240.00	48.00	288.00	Grass Cutting
Jun-24	EDF	KI7707DE830001	198.14	9.91	208.05	Electricity Supply
Jun-24	EDF	KI7707DE830002	15.19	0.76	15.95	Electricity Supply
Jun-24	Bank Charges		18.00		18.00	Bank Charges

Payments  
YTD

Month	Supplier	Invoice Number	Net	VAT	Total	Description
			31,781.93	5,607.69	37,389.62	
Apr-24	Urban Roots	1223	240.00	48.00	288.00	Grass Cutting
Apr-24	Bucks Best Kept Village Comp		25.00	-	25.00	Entry fee
Apr-24	ICO	ZA332449	35.00	-	35.00	Subscription
Apr-24	Bucks & MK ALC	5321	96.81	-	96.81	Subscription
May-24	Zurich	532364331	885.19		885.19	Insurance
Apr-24	Urban Roots	1227	380.00	76.00	456.00	Recreation Ground Maintenance
Apr-24	Moore Inspiration Ltd	1301	8,005.34	1,601.07	9,606.41	Reading Room Windows
Apr-24	Zenotech Ltd (C Williscroft)	511	235.00	-	235.00	New Cooker
Apr-24	EDF	E73505591018	478.82	-	478.82	Electricity Supply
Apr-24	EDF	E73505591018	-	-	-	Electricity Supply
Apr-24	Clerk Salary April		362.88		362.88	Staff Costs
Apr-24	HMRC		90.60		90.60	Staff Costs
Apr-24	MKCC	Rate Demand	-		-	Rate Demand
Apr-24	Marmax	49771	1,828.00	365.60	2,193.60	Picnic Benches
May-24	Urban Roots	1237	240.00	48.00	288.00	Grass Cutting
May-24	HM Design	20424	125.00	-	125.00	Internal Audit
May-24	Moore Inspiration Ltd	1308	1,195.08	239.02	1,434.10	Reading Room Windows
May-24	D R Jones		60.00	-	60.00	Reading Room Cooker Point
Jun-24	Guru	2597205	89.90	17.98	107.88	Hosting
May-24	Clerk Salary May		362.88		362.88	Staff Costs
May-24	HMRC		90.60		90.60	Staff Costs
May-24	EDF	E73505591018	287.81	14.39	302.20	Electricity Supply
May-24	EDF	E73505591018	(196.19)	(9.81)	(206.00)	Electricity Supply
May-24	Kompan	254057	15,383.89	3,076.77	18,460.66	Zip Wire Installation
May-24	C Williscroft		67.37	-	67.37	Bedding Plants
May-24	C Williscroft		24.00		24.00	Reading Room Cleaning
Jun-24	Urban Roots	1247	360.00	72.00	432.00	Grass Cutting
Jun-24	J R Scott		9.99		9.99	Norton Software Subscription Share
Jun-24	Clerk Salary June		362.66		362.66	Staff Costs
Jun-24	HMRC		90.60		90.60	Staff Costs
Jun-24	Wave	13687497	76.37		76.37	Water Charges
Jun-24	C Williscroft	CW004	18.00		18.00	Reading Room Cleaning
Jun-24	Urban Roots	1259	240.00	48.00	288.00	Grass Cutting
Jun-24	EDF	KI7707DE830001	198.14	9.91	208.05	Electricity Supply
Jun-24	EDF	KI7707DE830002	15.19	0.76	15.95	Electricity Supply
Jun-24	Bank Charges		18.00		18.00	Bank Charges

# Status

Monthly Report	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD	Budget	Variance
<b>Income</b>	13,564	8,534	263	-	-	-	-	-	-	-	-	-	22,361	25,200	-2,839
<b>Expenditure</b>															
1 Staff Costs	453	453	453	-	-	-	-	-	-	-	-	-	1,360	5,750	4,390
2 Admin Expenses	-	-	18	-	-	-	-	-	-	-	-	-	18	250	232
3 Audit	-	125	-	-	-	-	-	-	-	-	-	-	125	370	245
4 Insurance	-	885	-	-	-	-	-	-	-	-	-	-	885	950	65
5 Subscriptions	157	-	10	-	-	-	-	-	-	-	-	-	167	160	-7
6 Website	-	-	90	-	-	-	-	-	-	-	-	-	90	90	0
7 Tree Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
8 Ground Maintenance	380	-	-	-	-	-	-	-	-	-	-	-	380	100	-280
9 Grass Mowing	240	240	600	-	-	-	-	-	-	-	-	-	1,080	3,200	2,120
10 Coronation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
11 Bins	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	2,200
12 Utilities	479	92	290	-	-	-	-	-	-	-	-	-	860	2,750	1,890
13 Cleaning / supplies	-	24	18	-	-	-	-	-	-	-	-	-	42	250	208
14 General Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
15 Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Miscellaneous	235	127	-	-	-	-	-	-	-	-	-	-	362	1,000	638
17 Village Hall Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
18 Fire / Pat maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
19 VAS Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
20 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	1,450
21 New Projects	9,833	16,579	-	-	-	-	-	-	-	-	-	-	26,412	-	-26,412
22 Speedwatch	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
<b>Total</b>	11,777	18,526	1,479	-	-	-	-	-	-	-	-	-	31,781.93	23,020	-8,762
Bank Balance month end	36,207	30,311	19,895												
Asset Value	419,889	419,889	419,889												

Balanced

# Forecast

Monthly Report	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD	Budget	Variance
<b>Income</b>	13,564	8,534	263	-	-	8,534	-	-	-	-	-	-	30,895	25,200	5,695
<b>Expenditure</b>															
1 Staff Costs	453	453	453	453	453	453	453	453	453	453	453	453	5,437	5,750	313
2 Admin Expenses	-	-	18	20	20	20	20	20	20	20	20	20	198	250	52
3 Audit	-	125	-	240	-	-	-	-	-	-	-	-	365	370	5
4 Insurance	-	885	-	-	-	-	-	-	-	-	-	-	885	950	65
5 Subscriptions	157	-	10	-	-	-	-	-	-	-	-	-	167	160	-7
6 Website	-	-	90	-	-	-	-	-	-	-	-	-	90	90	0
7 Tree Surgery	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500	1,500	0
8 Ground Maintenance	380	-	-	-	-	-	-	-	-	-	-	-	380	100	-280
9 Grass Mowing	240	240	600	240	240	240	240	240	240	240	240	240	3,240	3,200	-40
10 Coronation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
11 Bins	-	-	-	-	-	-	-	-	-	-	-	2,200	2,200	2,200	0
12 Utilities	479	92	290	100	100	100	300	300	300	300	300	300	2,960	2,750	-210
13 Cleaning / supplies	-	24	18	24	24	24	24	24	24	24	24	24	258	250	-8
14 General Repairs	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	0
15 Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Miscellaneous	235	127	-	75	75	75	75	75	75	75	75	75	1,037	1,000	-37
17 Village Hall Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
18 Fire / Pat maintenance	-	-	-	-	-	-	-	-	-	-	-	500	500	500	0
19 VAS Provision	-	-	-	-	-	-	-	-	-	-	-	400	400	400	0
20 Grants	-	-	-	-	-	-	-	-	-	-	-	1,450	1,450	1,450	0
21 New Projects	9,833	16,579	-	-	-	-	-	-	-	-	-	-	26,412	-	-26,412
22 Speedwatch	-	-	-	-	-	-	100	-	-	-	-	-	100	100	0
<b>Total</b>	11,777	18,526	1,479	1,152	912	912	4,712	1,112	1,112	1,112	1,112	5,662	49,579.93	23,020	-26,560
Bank Balance month end	36,207	30,311	19,895	18,743	17,831	25,453	20,741	19,629	18,517	17,405	16,293	10,631			
Asset Value	419,889	419,889	419,889	419,889	419,889	419,889	419,889	419,889	419,889	419,889	419,889	419,889			





# Assets

Reg No	Category	Description	Quantity	Supplier	Location	Purchase Price
						Value
1	Buildings	Reading Room				329,000.00
2	Furniture	Square Tables	10		Reading Room	990.00
3	Furniture	Chairs	36		Reading Room	600.00
4	Electrical	Microwave (Toshiba)	1		Reading Room	100.00
5	Electrical	Kettle (White)	2		Reading Room	40.00
6	Electrical	Kettle (Stainless Steel)	2		Reading Room	40.00
8	Electrical	Coopers Lanterns	2		Reading Room	20.00
9	Electrical	Coopers Mini Lanterns	1		Reading Room	10.00
10	Electrical	LED pack for lanterns	2		Reading Room	20.00
12	Electrical	Vacuum Cleaner (Henry)	1		Reading Room	100.00
13	Other	Calor Gas Cylinders	2		Reading Room	120.00
17	War memorial	War Memorial	1			37,132.00
18	Street Furniture	Bus Shelter	1			7,426.00
19	Street Furniture	Village Sign	1			4,827.00
20	Land	Recreation Field	1			1.00
21	Street Furniture	Notice Boards	1			850.00
22	Street Furniture	Benches	7			2,100.00
23	Street Furniture	Picnic Benches	3			517.00
25	Street Furniture	Rubbish Bins	2			250.00
26	Street Furniture	Dog Bins	7			875.00
27	Street Furniture	Defibrillators & Cabinets	2			2,815.00
28	Street Furniture	Village Library	1			650.00
29	Street Furniture	Waste Bin	1		Tennis Court	183.00
30	Street Furniture	Memorial Bench	1		Memorial Area	1,222.00
31	Street Furniture	Salt Bin	1			172.87
32	Electrical	Water Heater	1			255.00
33	Street Furniture	Slow Down Signs	2		Maltings Close	31.12
34	Other	Tree Guards	2		Recreation Ground	165.00
35	Other	Jubilee Stakes	6			550.00
37	Other	Notice Board	1		Bus Shelter	26.00
38	Other	Plaques (Best Kept Village)	7			312.00
39	Play Equipment	Basket Swing	1		Recreation Ground	3,120.00
40	Play Equipment	Climbing Frame	1		Recreation Ground	12,120.00
41	Play Equipment	Roundabout	1		Recreation Ground	10,644.00
42	Play Equipment	Swing Seat	4		Recreation Ground	300.00
43	Play Equipment	Playground Sign	1		Recreation Ground	52.33
44	Play Equipment	Wetpour Surface	1		Recreation Ground	1,950.00
45	Other	Speed watch Gun	1		Clr Smyth	185.98
46	Electrical	Fridge	1		Reading Room	0.01
47	Electrical	Oven	1		Reading Room	61.99
48	Other	Cutlery	1		Reading Room	54.37
						419,888.67

<b>Buildings</b>	<b>329,000</b>
<b>Furniture</b>	<b>1,590</b>
<b>Electrical</b>	<b>647</b>
<b>Land</b>	<b>1</b>
<b>Street Furniture</b>	<b>21,919</b>
<b>War Memorial</b>	<b>37,132</b>
<b>Other</b>	<b>1,413</b>
<b>Play Equipment</b>	<b>28,186</b>
<b>Total</b>	<b>419,889</b>

Payments to  
Be made

Jun-24	Wave	13687497	76.37		76.37	Water Charges
Jun-24	C Williscroft	CW004	18.00		18.00	Reading Room Cleaning
Jun-24	Urban Roots	1259	240.00	48.00	288.00	Grass Cutting
Jun-24	EDF	KI7707DE830001	198.14	9.91	208.05	Electricity Supply
Jun-24	EDF	KI7707DE830002	15.19	0.76	15.95	Electricity Supply

# Payments Made Since The Last Meeting

Jun-24	Guru	2597205	89.90	17.98	107.88	Hosting
Jun-24	Urban Roots	1247	360.00	72.00	432.00	Grass Cutting
Jun-24	J R Scott		9.99		9.99	Norton Software Subscription Share
Jun-24	Clerk Salary June		362.66		362.66	Staff Costs
Jun-24	HMRC		90.60		90.60	Staff Costs

# Provisions

Item	Description	Comments	Date Made	£	Date Released	£	Balance
1	VAS Maintenance		01-Apr-23	400.00			400.00
3	VAS Maintenance		01-Apr-24	400.00			400.00
4	Gateways		01-Apr	6,000.00			6,000.00
	Total						6,800.00