

KEELBY PARISH COUNCIL - Bank Reconciliations

Current

Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				500.00	500.00	✓
Apr 24	42,060.51	5,996.32	41,680.53	500.00	500.00	✓
May 24	1,198.96	3,085.27	1,198.96	500.00	500.00	✓
Jun 24	548.96	1,421.24	548.96	500.00	500.00	✓
Jul 24	724.96	4,338.36	724.96	500.00	500.00	✓
Aug 24	150.00	5,471.20	0.00	650.00	650.00	✓
Sep 24	4,038.05	2,950.36	3,622.21	500.00	500.00	✓
Oct 24	4,838.31	2,770.40	4,768.31	500.00	500.00	✓
Nov 24	650.00	3,732.25	500.00	500.00	500.00	✓
Dec 24	0.00	2,637.43	0.00	500.00	500.00	✓
Jan 25	1,254.00	1,181.60	1,254.00	500.00	500.00	✓
Feb 25	1,365.67	4,913.04	1,365.67	500.00	500.00	✓
Mar 25	640.00	1,529.48	640.00	500.00	500.00	✓
Totals	57,469.42	40,026.95	38,861.13	56,303.60		✓

Project

Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				5,231.47	5,231.47	✓
Apr 24	5.19	0.00	3,829.31	1,407.35	1,407.35	✓
May 24	1.73	0.00	0.00	1,409.08	1,409.08	✓
Jun 24	1.57	0.00	0.00	1,410.65	1,410.65	✓
Jul 24	1.85	0.00	0.00	1,412.50	1,412.50	✓
Aug 24	1.68	0.00	0.00	1,414.18	1,414.18	✓
Sep 24	1.74	0.00	0.00	1,415.92	1,415.92	✓
Oct 24	1.69	0.00	0.00	1,417.61	1,417.61	✓
Nov 24	18.25	0.00	18,097.67	19,533.53	19,533.53	✓
Dec 24	23.12	0.00	0.00	19,556.65	19,556.65	✓
Jan 25	22.05	0.00	0.00	19,578.70	19,578.70	✓
Feb 25	18.77	0.00	0.00	19,597.47	19,597.47	✓
Mar 25	20.81	0.00	0.00	19,618.28	19,618.28	✓
Totals	118.45	0.00	18,097.67	3,829.31		✓

Business Reserve

Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				8,383.50	8,383.50	✓
Apr 24	51.62	0.00	41,680.53	1,787.03	48,328.62	✓
May 24	57.04	0.00	1,198.96	3,085.27	46,499.35	✓
Jun 24	50.95	0.00	548.96	1,421.24	45,678.02	✓
Jul 24	57.35	0.00	724.96	4,338.36	42,121.97	✓
Aug 24	45.32	0.00	0.00	5,471.20	36,696.09	✓
Sep 24	46.36	0.00	3,622.21	2,384.52	37,980.14	✓
Oct 24	45.04	0.00	4,768.31	2,700.40	40,093.09	✓
Nov 24	24.20	0.00	500.00	21,679.92	18,937.37	✓
Dec 24	20.99	0.00	0.00	2,637.43	16,320.93	✓
Jan 25	18.58	0.00	1,254.00	1,181.60	16,411.91	✓
Feb 25	13.07	0.00	1,365.67	4,913.04	12,877.61	✓
Mar 25	13.47	0.00	640.00	1,529.48	12,001.60	✓
Totals	443.99	0.00	56,303.60	53,129.49		✓

2

Summaries

Bank Balances	
Current	500.00
Business Reserve	12,001.60
Project	19,618.28
Total Cash in Bank	32,119.88
Committed Expenditure	0.00
Expected Income	0.00
2024-25 VAT to Reclaim	2,979.30
Adjusted Cash in Bank	35,099.18
Earmarked Reserves	16,766.76
Unspent Grants	0.00
Surplus Funds Not Earmarked	18,332.42

S.137 Payments	17,479.77
Maximum Expenditure	120.00
2024-25 Payments	

CIL Reporting	
Brought Forward (A)	2,819.04
Income in Year (B)	0.00
Expenditure in Year (C)	1,998.13
Repaid in Year (D)	0.00
Retained (E)	820.91

Signed (non-bank signatory)

Print

Date

KEELBY PARISH COUNCIL - Income Report

	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Actuals YTD	Expected	Total	Budget	Variance
Allotment Rent				676.00						104.00			780.00	0.00	780.00	650.00	130.00
Bank Interest	56.81	58.77	52.52	59.20	47.00	48.10	46.73	42.45	44.11	40.63	31.84	34.28	562.44	0.00	562.44	200.00	362.44
Cemetery Fees		1,150.00	500.00		150.00	1,570.00	70.00	650.00		1,150.00	1,150.00	640.00	7,030.00	0.00	7,030.00	2,500.00	4,530.00
CIL Income													0.00	0.00	0.00	0.00	0.00
Community Hub Refund	48.96	48.96	48.96	48.96		97.92	72.00						365.76	0.00	365.76	550.00	-184.24
Donations													0.00	0.00	0.00	0.00	0.00
Grants							1,501.50						1,501.50	0.00	1,501.50	0.00	1,501.50
LCC Grass Cutting							3,194.81						3,194.81	0.00	3,194.81	1,500.00	1,694.81
Precept	26,750.00												26,750.00	0.00	26,750.00	26,750.00	0.00
VAT Refund	15,261.55												15,261.55	0.00	15,261.55	15,261.55	0.00
Misc						2,370.13					215.67		2,585.80	0.00	2,585.80	0.00	2,585.80
Totals	42,117.32	1,257.73	601.48	784.16	197.00	4,086.15	4,885.04	692.45	44.11	1,294.63	1,397.51	674.28	58,031.86	0.00	58,031.86	47,411.55	10,620.31

Total Income on Receipts Sheet

18.

58,031.86

KEELBY PARISH COUNCIL - Expenditure Report (excludes VAT)

	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Actuals YTD	Committed	Total	Budget	Variance
Operating Costs																	
Admin		175.28	39.97	9.00		75.42			184.17	104.99	25.00	78.00	691.83	0.00	691.83	2,075.00	1,383.17
Alotment Rent													0.00	0.00	0.00	200.00	200.00
Annual Renewals			35.00	176.66			162.00	99.99	95.88	708.03	49.99	30.00	1,357.55	0.00	1,357.55	1,150.00	-207.55
Audit Fees		60.00				420.00							480.00	0.00	480.00	400.00	-80.00
Broadband & Phone	50.80	40.80	40.80	40.80		81.60	60.00	15.00				5.00	334.80	0.00	334.80	500.00	165.20
Fuel	23.72	70.68		203.73	10.00	47.79	108.14		66.85	20.95			551.86	0.00	551.86	590.00	38.14
Grants				40.00									40.00	0.00	40.00	1,200.00	1,160.00
Grass Cutting Contract		120.00		120.00		360.00	120.00		120.00				840.00	0.00	840.00	1,500.00	660.00
Insurance		91.94					95.67				1,795.92		1,983.53	0.00	1,983.53	1,400.00	-583.53
Keelby Sports Association						234.00					848.00		1,082.00	0.00	1,082.00	3,000.00	1,918.00
Machinery Repairs				18.00	317.81	33.32		20.00					389.13	0.00	389.13	300.00	-89.13
Maintenance Costs	549.61	27.96		32.14	225.00	275.17	199.46	84.11		300.00		475.00	2,168.45	0.00	2,168.45	2,915.00	746.55
Room Hire											420.00		420.00	0.00	420.00	300.00	-120.00
S137							150.00	20.00	100.00				270.00	0.00	270.00	350.00	80.00
Speedwatch													0.00	0.00	0.00	200.00	200.00
Staff Costs	1,040.07	898.91	986.21	2,541.50	1,183.60	1,045.72	1,200.68	904.82	1,325.13		1,754.20	877.10	13,757.94	0.00	13,757.94	13,700.00	-57.94
Training			60.00	30.00			60.60	61.50	120.00				332.10	0.00	332.10	800.00	467.90
Utilities & Refuse			12.10			71.48	16.50	9.30	82.75	10.90	9.46	53.16	265.65	0.00	265.65	570.00	304.35
Village Hall Grant													0.00	0.00	0.00	1,000.00	1,000.00
Total Operating Costs	1,664.20	1,485.57	1,174.08	3,211.83	1,736.41	2,644.50	2,173.05	1,214.72	2,094.78	1,144.87	4,902.57	1,518.26	24,964.84	0.00	24,964.84	32,150.00	7,185.16

Earmarked Reserves																	
Business Contingency													0.00	0.00	0.00		
Main Play park & skate													0.00	0.00	0.00		
Equipment/Capital Costs		635.92					330.00	1,998.13	370.00				3,334.05	0.00	3,334.05		
Election Costs													0.00	0.00	0.00		
Other projects													0.00	0.00	0.00		
Total Earmarked Reserves	0.00	635.92	0.00	0.00	0.00	0.00	330.00	1,998.13	370.00	0.00	0.00	0.00	3,334.05	0.00	3,334.05		

Grants																	
WLDC (Large Village Capital)	3,191.09			23.19	2,718.22								5,932.50	0.00	5,932.50		
WLDC (Large Village Revenue)	316.65	672.92	210.00	816.69									2,016.26	0.00	2,016.26		
WLDC Workforce Development Grant					669.00		72.50	58.50					800.00	0.00	800.00		
Total Grants	3,507.74	672.92	210.00	839.88	3,387.22	0.00	72.50	58.50	0.00	0.00	0.00	0.00	8,748.76	0.00	8,748.76		

Totals	5,171.94	2,794.41	1,384.08	4,051.71	5,123.63	2,644.50	2,575.55	3,271.35	2,464.78	1,144.87	4,902.57	1,518.26	37,047.65	0.00	37,047.65	32,150.00	7,185.16
---------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------	-------------	------------------	------------------	-----------------

KEELBY PARISH COUNCIL - Earmarked Reserves

Reserve	Term	Current Term Year	Target Balance	SOY Balance	2024-25 Contribution	2024-25 Expenditure	Current Balance	Top Up Required	2025-26 Contribution
Business Contingency			16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	-1,000.00
Main Play park & skate			0.00	100.81	0.00	0.00	100.81	0.00	2,000.00
Equipment/Capital Costs			500.00	500.00	0.00	3,334.05	-2,834.05	3,334.05	984.00
Election Costs			3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	-500.00
Other projects			0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Totals			20,000.00	20,100.81	0.00	3,334.05	16,766.76	3,334.05	3,984.00

KEELBY PARISH COUNCIL - Grants

Grant	Date Applied	Awarded By	Awarded Date	Awarded Amount	SOY Balance	2024-25 Expenditure	Current Balance
WLDC (Large Village Capital)			31/10/23	4,920.02	4,037.12	5,932.50	0.00
WLDC (Large Village Revenue)			23/11/23	2,899.59	2,016.26	2,016.26	0.00
WLDC Workforce Development Grant				800.00	800.00	800.00	0.00
Grant 4				0.00	0.00	0.00	0.00
Grant 5				0.00	0.00	0.00	0.00
Grant 6				0.00	0.00	0.00	0.00
Grant 7				0.00	0.00	0.00	0.00
Grant 8				0.00	0.00	0.00	0.00
Grant 9				0.00	0.00	0.00	0.00
Grant 10				0.00	0.00	0.00	0.00
Total				8,619.61	6,853.38	8,748.76	0.00

Credit note of £1895.38 received from NP.

D