

Cutsdean Parish Council
Financial Statement - 24/25
April 2025

	Budget	Total	VAT
Clerks Pay	£800.00	£645.40	£0.00
Insurance	£130.00	£162.44	£0.00
GAPTC Sub	£35.00	£35.77	£0.00
Training			£0.00
Section 137*	£300.00		£0.00
Audit	£140.00	£140.00	£0.00
PATA	£40.00	£36.70	£0.00
Website	£15.00		£0.00
Clerks Expenses		£27.90	£0.00
Bank Charges		£4.25	£0.00
Defib			£0.00
Total	£1,460.00	£1,052.46	£0.00

	Budget	Total
Precept	£1,480.00	£1,480.00
Defib Fund		£0.00
		£1,480.00

NO VAT PAID
ON ANY PAYMENT
SO ZERO VAT TO RECLAIM

Payments											
Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
£400.00			£245.40								
			£162.44								
	£17.92		£17.85								
						£140.00					
£25.95							£10.75				
										£27.90	
											£4.25

Receipts											
Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
£1,110.00					£370.00						

Opening Balance	£2,395.10
Total Receipts	£1,480.00
Total Payments	£1,052.46
Outstanding Payments	£47.45
Closing Balance	£2,822.64

8 } 1099-91

Transparency Grant	£407.00
Defibrillator	
Current Reserves	£2,415.64

CLERK / RFO

[Signature]

[Signature]

Presented
Signature
Date

30/3/2025

Gross Income £1,480.00
Gross Expenditure £1,099-91

Cheques	
To Approve	Outstanding
	£22.45
	£25.00
£0.00	£47.45

*Section 137 is discretionary
Section 137 for 2024 £7.94 per elector. There are 50 electors on the register published 2024

£ 2822-64
£ 47-45 outstanding
£ 2775-19

ANALYSIS OF VARIANCE 2024/25

	Budget	Total	VAT	Chqs Unpresented	Total in Cashbook	Var	%Var	Explanation when above +/- 10%
Clerks Pay	£800.00	£645.40	£0.00		£645.40	-£154.60	-19.33%	Paid Clerk resigned in year, locum clerk then unpaid clerk
Insurance	£130.00	£162.44	£0.00		£162.44	£32.44	24.95%	Insurance premium increase unanticipated in extent. Now a 3 year fix
GAPTC Sub	£35.00	£35.77	£0.00		£35.77	£0.77	2.20%	No explanation required
Training			£0.00		£0.00	£0.00		No explanation required
Section 137*	£300.00		£0.00		£0.00	-£300.00	-100.00%	No grants awarded
Audit	£140.00	£140.00	£0.00		£140.00	£0.00	0.00%	No explanation required
PATA	£40.00	£36.70	£0.00	£22.45	£59.15	£19.15	47.88%	Closing Employers Accounts and Final Bill, as no longer an employer
Website	£15.00		£0.00	£25.00	£25.00	£10.00	66.67%	Unanticipated requirement re website compliancy, cheque not presented
Clerks Expenses		£27.90	£0.00		£27.90	£27.90		Unpaid clerk was paid expenses to cover consumables
Bank Charges		£4.25	£0.00		£4.25	£4.25		Lloyds Bank introduced bank charges without notice
Defib			£0.00		£0.00	£0.00		
Total	£1,460.00	£1,052.46	£0.00	£47.45	£1,099.91	-£360.09	-24.66%	