

You are hereby summoned to attend a Finance Committee Meeting which will be held on Monday 10th March 2025 at Kirdford Village Hall commencing at 4.00 pm, when the following business will be considered and transacted.

Kirdford Parish Council, PO Box 437, Billingshurst RH14 4DE <u>clerk@kirdford-pc.gov.uk</u> 07943 892877

Finance Committee Agenda

1. Apologies for Absence

To receive both apologies and reasons for absence.

2. Public Participation

To receive and note questions, comments or representations made by members of the public.

3. Disclosures of Interest

To receive disclosures of prejudicial interest from Councillors on matters considered at the meeting.

4. Interim Audit

5. Accounts 2024-2025

To review current and projected year-end financial position (Appendix A)

6. Budget 2025-2026

To resolve 2025-2026 budget and reserve funds (Appendix B) in line with agreed objectives. To present at next full Council meeting. Budgeting 25-26.xlsx

7. Public Participation

To receive and note any further representations made by members of the public.

8. Confidential Matters

The Council may wish to exclude the public and press at this point. Usually this happens when discussions arise on staffing, contract tendering and anything that has legal implications.

PUBLIC AND PRESS WELCOME TO ATTEND Clerk@kirdford-pc.gov.uk



Appendix A: Financial Position

Kirdford Parish Council

4 March 2025 (2024-2025)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

Allo	ocated Funds			Receipts				Pa	yments			Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
18	Neighbourhood Plan re	view					40,000.00				40,000.00	40,000.00
19	Planning Support Servi	ces					28,988.67	14,437.50		14,437.50	14,551.17	14,551.17
20	Play Equipment Mainte	enance					3,000.00				3,000.00	3,000.00
21	Environmental Concern	is/equipment					12,000.00	6,775.00	7,560.00	14,335.00	-2,335.00	-2,335.00
22	Village Improvement Fu	und					5,000.00	311.93		311.93	4,688.07	4,688.07
23	Great Common Pavilior	n rebuild					149,255.00	2,068.10		2,068.10	147,186.90	147,186.90
25	Recreation Ground Pav	ilion Refurbis	nment				61,000.00	61,000.00		61,000.00		
26	Village Hall Extension						11,652.12	2,460.82		2,460.82	9,191.30	9,191.30
29	Village Hall roof replace	ement					86,000.00	86,000.00		86,000.00		
30	Unallocated Funds											
31	Bonfire Night						1,500.00	1,764.89		1,764.89	-264.89	-264.89
S	UB TOTAL						398,395.79	174,818.24	7,560.00	182,378.24	216,017.55	216,017.55

Со	nsultancy			Receipts				Pa	yments			Net Position
Code	e Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
12	Professional Fees						17,600.00	10,542.54	7,140.00	17,682.54	-82.54	-82.54
13	Auditor fees						1,500.00	195.00	215.00	410.00	1,090.00	1,090.00
s	UB TOTAL						19,100.00	10,737.54	7,355.00	18,092.54	1,007.46	1,007.46

Grants			Receipts				Pa	yments			Net Position
Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
27 Grants						8,400.00	2,820.00		2,820.00	5,580.00	5,580.00
SUB TOTAL						8,400.00	2,820.00		2,820.00	5,580.00	5,580.00

Inco	ome			Receipts				Pay	yments			Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4	Precept	84,000.00	84,000.00		84,000.00							
5	Grant income											
6	Bank interest paymer	nt	2,562.64		2,562.64	2,562.64						2,562.64
7	VAT Refunds		6,763.23		6,763.23	6,763.23						6,763.23
8	Donations to KPC											
9	CIL payment											
SI	JB TOTAL	84,000.00	93,325.87		93,325.87	9,325.87						9,325.87

Insurance			Receipts				Pa	yments			Net Position
Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
28 Insurance						4,000.00	1,001.59		1,001.59	2,998.41	2,998.41
SUB TOTAL						4,000.00	1,001.59		1,001.59	2,998.41	2,998.41
Maintenance			Receipts				Pa	yments			Net Position
Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
16 Maintenance						11,000.00	9,329.93		9,329.93	1,670.07	1,670.07

11,000.00

9,329.93

9,329.93

1,670.07

1,670.07

Offic	ce Costs			Receipts				Pa	yments			Net Position	
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
14 (General Administration		186.57		186.57	186.57	5,000.00	3,727.76		3,727.76	1,272.24	1,458.81	
15 (Office Supplies						4,500.00	955.41		955.41	3,544.59	3,544.59	
32	Subscriptions						1,000.00	522.06		522.06	477.94	477.94	
SUE	B TOTAL		186.57		186.57	186.57	10,500.00	5,205.23		5,205.23	5,294.77	5,481.34	

Sta	aff Costs			Receipts				Pa	yments			Net Position
Code	e Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Salary						20,105.00	20,756.41	1,887.01	22,643.42	-2,538.42	-2,538.42
2	PAYE						5,971.00	6,254.58	568.53	6,823.11	-852.11	-852.11
3	Pension						1,286.00	1,380.38	125.50	1,505.88	-219.88	-219.88
							07 000 00	00 004 07	0 504 04	20.070.44	0.040.44	2 640 44
5	SUB TOTAL						27,362.00	28,391.37	2,581.04	30,972.41	-3,610.41	-3,610.41

Tra	Training and subscrip			Receipts				Payments				Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Training						1,000.00	98.04		98.04	901.96	901.96
11	Subscriptions						600.00	16.87		16.87	583.13	583.13
S	UB TOTAL						1,600.00	114.91		114.91	1,485.09	1,485.09

Summary

NET TOTAL V.A.T.	84,000.00 93,512.44	93,512.44 9,512.4 3,188.59	4 480,357.79	232,418.81	17,496.04 249,914.85 8,227.76	230,442.94	239,955.38
GROSS TOTAL		96,701.03			258,142.61		
		Created by	ribe			Page No.	2

4 March 2025 (2024-2025)

Kirdford Parish Council BANK ACCOUNTS

GRAND TOTAL (Banks and Cash)	£267,816.98
Total in Banks	267,816.98
Lloyds Instant Access Savings Acco	£50,634.23
Lloyds Treasury	£35,000.00
Natwest Business Reserve	£165,836.56
Natwest Current Account	£16,346.19