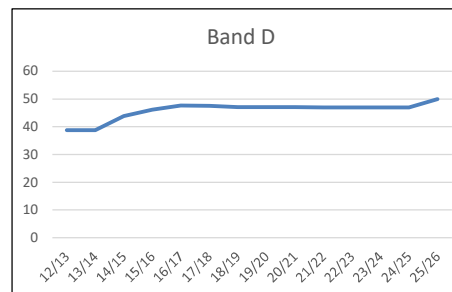
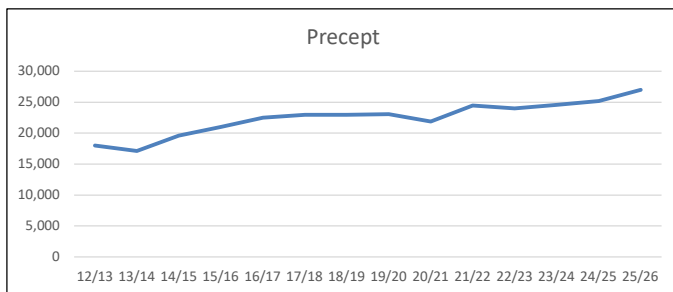
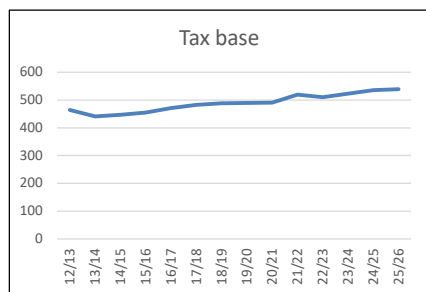


**Kinnerley Parish Council  
Financial Statement  
Quarter Three - to end of December 2024**

Payments		Budget					Estimates to end of March 2024			Proposed	
Budget	Actual	Budget	Total payments			Variance			Budget		
2023/24	2023/24	2024/25	Q1	Q2	Q3	Total	For Q4	For year	from budget	2025/26	
<b>General Administration</b>											
9,600	10,041	10,320	2,457	2,457	2,747	7,661	2,554	10,215	105	11,560	
300	295	400	85	-	18	103	300	403	(3)	400	
-	-	-	-	-	-	-	-	-	-	-	
690	698	740	709	-	-	709	-	709	31	780	
450	458	500	297	210	-	507	-	507	(7)	540	
180	408	400	60	40	40	140	60	200	200	250	
100	30	100	-	90	-	90	-	90	10	100	
600	790	830	637	139	-	776	-	776	54	890	
72	72	72	18	18	17	53	18	71	1	72	
250	240	250	-	255	60	315	-	315	(65)	275	
100	-	100	-	-	-	-	-	-	100	100	
<b>12,342</b>	<b>13,031</b>	<b>13,712</b>	<b>4,263</b>	<b>3,209</b>	<b>2,882</b>	<b>10,355</b>	<b>2,932</b>	<b>13,287</b>	47%	<b>14,967</b>	
<b>Parish Maintenance</b>											
5,500	8,694	8,500	3,758	3,197	2,864	9,818	1,600	11,418	(2,918)	9,000	
1,600	1,296	1,000	594	594	232	1,419	(126)	1,293	(293)	950	
500	3,785	550	-	156	-	156	-	156	394	500	
250	1,650	250	-	-	-	-	-	-	250	250	
100	-	500	-	-	-	-	-	-	500	500	
<b>7,950</b>	<b>15,424</b>	<b>10,800</b>	<b>4,351</b>	<b>3,947</b>	<b>3,095</b>	<b>11,394</b>	<b>1,474</b>	<b>12,867</b>	45%	<b>11,200</b>	
<b>Donations &amp; Grants</b>											
3,700	3,529	3,000	19	1,440	191	1,650	-	1,650	1,350	2,500	
600	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	479	479	-	479	(479)	-	
<b>4,300</b>	<b>3,529</b>	<b>3,000</b>	<b>19</b>	<b>1,440</b>	<b>670</b>	<b>2,129</b>	<b>-</b>	<b>2,129</b>	8%	<b>2,500</b>	
<b>24,592</b>	<b>31,984</b>	<b>27,512</b>	<b>8,634</b>	<b>8,596</b>	<b>6,648</b>	<b>23,878</b>	<b>4,405</b>	<b>28,284</b>	100%	<b>28,667</b>	
2,848			780	803	682	2,266	348	2,614			
5,840			-	-	-	-	-	-			
-			-	-	-	-	-	-			
<b>33,656</b>	<b>Total expenditure</b>	<b>9,414</b>	<b>9,400</b>	<b>7,331</b>	<b>26,144</b>	<b>4,754</b>	<b>30,898</b>				
		<b>(2,319)</b>									<b>(1,672)</b>
		<b>25,193</b>									<b>26,995</b>
		<b>536.11</b>									<b>539.89</b>
		<b>46.99</b>									<b>50.00</b>
<b>Receipts</b>		<b>Proposed</b>	<b>Total receipts</b>								<b>Proposed</b>
<b>Actual</b>		<b>precept</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Total</b>				<b>precept</b>	
<b>2023/24</b>											
<b>24,600</b>	24,600	<b>25,193</b>	25,193	-	-	25,193	-	25,193		<b>26,995</b>	
	5,858		17,892	-	-	17,892	-	17,892			
	3,168		-	-	-	-	-	-			
	30		-	680	-	680	-	680			
	<b>33,656</b>	<b>Total</b>	<b>43,085</b>	<b>-</b>	<b>-</b>	<b>43,765</b>	<b>-</b>	<b>43,765</b>			
Net cash inflow / (outflow)			33,671	(8,720)	(7,331)	17,621	(4,754)	12,867			
Opening bank balances			51,366	85,037	76,318	51,366	68,987	51,366			
Closing bank balances			<b>85,037</b>	<b>76,318</b>	<b>68,987</b>	<b>68,987</b>	<b>64,233</b>	<b>64,233</b>			

Underlying figures are recorded in pence but for clarity are disclosed in round £s. Small rounding differences may therefore appear to arise in the totals



Year	Tax base	Precept	Band D
12/13	464.53	18,000	38.75
13/14	441.30	17,100	38.75
14/15	446.96	19,600	43.85
15/16	455.43	21,000	46.11
16/17	471.51	22,500	47.72
17/18	483.06	23,000	47.61
18/19	488.85	23,000	47.05
19/20	489.73	23,050	47.07
20/21	491.08	21,900	47.04
21/22	520.46	24,450	46.98
22/23	511.14	24,012	46.98
23/24	523.50	24,600	46.99
24/25	536.11	25,193	46.99
<b>25/26</b>	<b>539.89</b>	<b>26,995</b>	<b>50.00</b>