

# Financial Report – to June 2025 meeting

09-Jun-25

Dundry  
PC

| Spending Summary              | Actuals |       | Month 2 Actuals | Annual Target | Current balance |
|-------------------------------|---------|-------|-----------------|---------------|-----------------|
| Clerk                         | £480.00 |       | £960.00         | £5,760.00     | £4,800.00       |
| Fixed                         | £0.00   |       | £147.00         | £5,365.00     | £5,218.00       |
| Variable                      | £399.64 |       | £1,199.70       | £8,110.00     | £6,910.30       |
|                               |         |       |                 |               |                 |
| TOTAL                         | £879.64 |       | £2,306.70       | £19,235.00    | £16,928.30      |
|                               |         |       |                 |               |                 |
| <b>Clerk:</b>                 |         |       |                 |               |                 |
| salary                        | £480.00 |       | £960.00         | £5,760.00     | £4,800.00       |
|                               |         |       |                 |               |                 |
| <b>Fixed</b>                  |         |       |                 |               |                 |
| EON                           |         |       |                 | £80.00        | £80.00          |
| Village Orderly (BC)          |         |       |                 | £180.00       | £180.00         |
| Audit Fee                     |         |       |                 | £150.00       | £150.00         |
| Insurance                     |         |       |                 | £825.00       | £825.00         |
| ALCA                          |         |       |                 | £265.00       | £265.00         |
| CPRE                          |         |       |                 | £65.00        | £65.00          |
| PCAA                          |         |       | £95.00          | £75.00        | -£20.00         |
| Data Protection               |         |       | £52.00          | £35.00        | -£17.00         |
| PROW                          |         |       |                 | £2,000.00     | £2,000.00       |
| SLCC                          |         |       |                 | £145.00       | £145.00         |
| Safety checks: Playground     |         |       |                 | £1,525.00     | £1,525.00       |
| Somerset Playing Field Assoc  |         |       |                 | £20.00        | £20.00          |
|                               |         |       |                 |               |                 |
| Totals                        | £0.00   | £0.00 | £147.00         | £5,365.00     | £5,218.00       |
|                               |         |       |                 |               |                 |
| <b>Variable:</b>              |         |       |                 |               |                 |
| Office & Councillors expenses | £72.04  |       | £147.58         | £600.00       | £452.42         |
| Elections                     |         |       |                 | £0.00         | £0.00           |
| Training                      |         |       |                 | £100.00       | £100.00         |

|                               |         |  |            |                   |            |
|-------------------------------|---------|--|------------|-------------------|------------|
|                               |         |  | £147.58    | <b>£700.00</b>    | £552.42    |
| Village Orderly (rest)        | £316.00 |  | £948.00    | £2,600.00         | £1,652.00  |
| Playground                    |         |  |            | £2,700.00         | £2,700.00  |
| Repairs to Notice Board       |         |  |            | £600.00           | £600.00    |
| Room Hire                     |         |  |            | £230.00           | £230.00    |
| Waste bins                    |         |  |            | £720.00           | £720.00    |
| Bank charges                  | £11.60  |  | £11.60     | £70.00            | £58.40     |
| Utility Bills                 |         |  |            | £140.00           | £140.00    |
| Others                        |         |  |            | £0.00             | £0.00      |
|                               |         |  | £959.60    | <b>£7,060.00</b>  | £6,100.40  |
| Website                       |         |  | £92.52     | <b>£250.00</b>    | £157.48    |
| Legal Fees                    |         |  |            | <b>£100.00</b>    | £100.00    |
|                               |         |  |            |                   |            |
| <b>Totals</b>                 | £399.64 |  | £1,199.70  | <b>£8,110.00</b>  | £6,910.30  |
|                               |         |  |            |                   |            |
| <b>INCOME</b>                 |         |  |            |                   |            |
| <b>transfer from reserves</b> |         |  |            |                   |            |
| Precept                       |         |  |            | £19,235.00        | £19,235.00 |
| Other                         |         |  |            |                   |            |
|                               |         |  |            |                   |            |
| <b>Totals</b>                 |         |  |            | <b>£19,235.00</b> |            |
|                               |         |  |            |                   |            |
| <b>Bank Balance</b>           |         |  | 18/05/2025 | <b>£21,531.20</b> |            |