

OLD BOLINGBROKE WITH HAREBY PARISH COUNCIL

VARIANCES EXPLANATION

2023-24				Difference
Office supplies		£118.54	£31.42	£87.12
Insurance		£832.13	£890.99	-£58.86
Subscriptions		£524.71	£260.19	£264.52
Financial audits		£310.00	£310.00	£0.00
Expenses/mileage Cllr/Clerk		£43.24	£161.10	-£117.86
Data protection		£35.00	£35.00	£0.00
Scribe Accountancy		£228.00	£273.60	-£45.60
Training		£125.00		£125.00
Asset maintenance		£401.91	£1,400.86	-£998.95
Grounds maintenance		£2,088.46	£2,642.00	-£553.54
Sundries		£54.50		£54.50
Capital Expenses			£390.95	-£390.95
Newsletter		£446.89		£446.89
Grant/donation s. 137		£199.14	£79.99	£119.15
Safety Inspection		£100.00	£109.00	-£9.00
SCT expenditure		£7,440.10		£7,440.10
Events fund		£365.00		£365.00
Play area equipment and fencing		£500.00	£2,345.79	-£1,845.79
Hall Refurbishment			£24,999.00	-
				£24,999.00
		£13,812.62	£33,929.89	£20,117.27

Receipts				
Grants		£13,043.32	£310.00	£12,733.32
Expenditure		£0.00	£66.17	-£66.17
Closure of Sol file		£125.60		£125.60
Interest		£348.52	£381.06	-£32.54
Playground Commiittee			£545.20	-£545.20
Transfer		£7,440.10	£0.00	£7,440.10
Grants				-
			£12,499.50	£12,499.50
		£20,957.54	£13,801.93	-£7,155.61

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We received a grant for £24,999 from UKSPF grassroots for the Refurbishment of the Village Hall.

The first 50% payment was received on 02/02/24 for £12,499.50, and was placed in the reserves, and used in 2024-2025. The rest of the grant we received on the 19th November 2024 for a further £12,499.50. We made three payment to the builders for a total of £22,636.40 and then there was also a payment to Ramsden Memorial Hall SCT £2416.87 for internal decoration. I have added a breakdown below of the receipts and payments.

UKSPF Grant	02 February 2024	£12499.50	
HJS Brickwork Management	17 May 2024		-£4786.16
HJS Brickwork Management	09 October 2024		-£4786.16
UKSPF	19 November 2024	£12499.50	
HJS Brickwork Management	27 November 2024		-£13064.08
Ramsden Memorial Hall SCT	27 November 2024		-£2416.87
		£24999.00	-£25053.27

In addition we also received community grants from East Lindsey District Council.

15/4/2024 for £400.

25/3/2025 for £300.