



REPORT TO BARNHAM AND EASTERGATE PARISH COUNCIL

TITLE OF REPORT: FINANCIAL REPORT TO FULL COUNCIL – 17-06-25

DATE OF REPORT: 11TH JUNE 2025

REPORT BY INTERIM RESPONSIBLE FINANCIAL OFFICER

1. INTRODUCTION/PURPOSE OF REPORT

This report summarises the current financial position of the Council as at 11th June 2025 and will be my last report to you.

2. FINANCIAL ACCOUNTING AND REPORTS IN THE FUTURE

As the Council's income and expenditure now totals more than £200k per annum the Council has to move to Income and Expenditure accounting (in fact I had to restate the 2024/25 figures on the Council's Annual Return to reflect this as you will see on the AGAR form for your approval on the agenda at Item 8) I moved the Council to an online accounting package specifically designed for Parish Councils called Parishaccountssoftware.co.uk.

I used it in parallel with my excel spreadsheet last year and have now set it up and have been using it for this financial year. The system matches all transactions on the bank accounts and can produce a number of different reports which Gemma will work with moving forward to decide on the best reports to put before the Council in the future.

3. CURRENT FINANCIAL POSITION

The usual excel document showing all transactions since the last meeting is attached for noting and retrospective approval. The key things to note are:

Payments

Ralph Restorations – fingerpost restoration that was approved as a project last year
Line marking of the MUGA at Murrells Field – discussed and agreed to pursue last year
Clear Councils – Annual Insurance premium

Receipts

£10,000 grant has been received from Govia Thameslink for the Station project and has been moved to the deposit/savings account

The document also shows the current bank balances for each of the Council's accounts.

Budget

In terms of the budget currently there are no major overspends to note and an underspend on salaries due to Clerk appointment and a revised budget for 2025/26 is attached for noting.

4. RECOMMENDATIONS

1. The Council notes and retrospectively approves the payments made since the meeting on 6th May 2025.
2. The Council note the overall financial position and the revised 2025/26 Budget.

ALISON CRABB
INTERIM RESPONSIBLE FINANCIAL OFFICER