

# ANNUAL PARISH ASSEMBLY 2025

## SUMMARY OF PARISH COUNCIL ACCOUNTS 2024/2025

| RECEIPTS                                                                | £             |
|-------------------------------------------------------------------------|---------------|
| Balance in hand at 1 April 2024<br>including earmarked funds at 31.3.24 | 90874         |
| Precept                                                                 | 58415         |
| Interest on savings account                                             | 905           |
| VAT Refund 2023-24                                                      | 2442          |
| Allotment Rents                                                         | 190           |
| Recreation Ground Rent                                                  | 1             |
| Grants                                                                  | 0             |
| Miscellaneous (Donation/refund/stopped chqs)                            | 809           |
|                                                                         |               |
|                                                                         |               |
|                                                                         |               |
|                                                                         |               |
| <b>TOTAL</b>                                                            | <b>153636</b> |

| Administration (detail)                        | £            |
|------------------------------------------------|--------------|
| Clerk salary, pension, NI, tax & WFH allowance | 17247        |
| Annual subscriptions                           | 902          |
| Insurance                                      | 3029         |
| Audit                                          | 478          |
| Office supplies + IT costs                     | 1646         |
| Post and telephone                             | 577          |
| Hire of Village Hall                           | 270          |
| Water for allotments                           | 203          |
| ICO Registration                               | 40           |
| Election costs                                 | 0            |
| Publishing (newsletter insert)                 | 276          |
| Reference books                                | 0            |
| <b>TOTAL</b>                                   | <b>24668</b> |

| EXPENDITURE                                        | £            |
|----------------------------------------------------|--------------|
| Administration (as detailed above)                 | 24668        |
| Grants to village organisations                    | 9647         |
| Land maintenance                                   | 3402         |
| Property maintenance (inc WCs)                     | 13278        |
| Councillor's allowances                            | 0            |
| Chairman's allowance                               | 50           |
| Training and conferences                           | 48           |
| Trees and verges                                   | 1799         |
| Capital expenditure                                | 5074         |
| Contingencies & Section 137                        | 206          |
| Miscellaneous & Projects (new office)              | 942          |
| NB. These totals include £2883 VAT to be reclaimed |              |
| <b>TOTAL</b>                                       | <b>59114</b> |

| Earmarked Funds at 31.3.25        | £            |
|-----------------------------------|--------------|
| Community Health & Wellbeing Fund | 11500        |
| Election Fund                     | 2293         |
| New Office Fund                   | 17819        |
| Partnership Funding               | 9068         |
| Play Area/MUGA/Gym Fund           | 14791        |
| Reserves Fund                     | 33741        |
|                                   |              |
|                                   |              |
| <b>TOTAL</b>                      | <b>89212</b> |

|                                                                        |                |
|------------------------------------------------------------------------|----------------|
| <b>END OF YEAR BALANCE</b><br>(total receipts minus total expenditure) | <b>£ 94522</b> |
|------------------------------------------------------------------------|----------------|

NB. This total includes the earmarked funds noted above