

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2025**

Funds Held		
Yr 2023-24		Yr 2024-25
£10,359.91	Current Account Opening Balance 1 April 25	£2,350.88
£16,201.42	Savings Account Opening Balance 1 April 25	£16,920.32
£6,359.09	Total Receipts	£2,609.09
£9,804.78	Total Payments	£8,871.74
£262.11	VAT	£0.00
£6,619.59	Current Account Balance at 31 March 2025	£2,350.88
£1,079.38	Current Account Unpresented Cheques	£1,284.29
£0.00	Current Account Unpresented Credit	£0.00
£5,540.21	Current Account Closing Balance	£1,066.59
£16,233.94	Savings Account Closing Balance	£16,920.32
£21,774.15	Total Held	£17,986.91

Assets		
Yr 2023-24		Yr 2024-25
£556.80	Dog waste bins x 2	£556.80
£150.00	Rubbish bin by phone box (nominal value)	£150.00
£0.00	The Milestone	£0.00
£1.00	Village Hall Land	£1.00
£1,000.00	Two bay wooden noticeboard	£1,000.00
£300.00	Grit bin	£300.00
£1,077.52	1/3rd of AV Equipment in Village Hall	£1,077.52
£1,784.00	Composting Loo at allotments	£1,784.00
£535.00	Defibrillator cabinet	£535.00
£432.23	Memorial Bench	£432.23
£179.95	Dog waste bin by Elm Tree Farm	£179.95
£3,278.00	Traffic Speeding - Calming Sign	£3,278.00
£408.00	Storages Boxes - for Sandbags	£408.00
£626.00	Clerk Laptop	£626.00
£10,328.50	Total Assets Value	£10,328.50

Yr 2023-24	Borrowings	Yr 2024-25
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2023-24	LGA (1972) S137 Payments	Yr 2024-25
£9.93	Allowance per elector	£10.81
330	Number of electors	330
£3,276.90	Total amount available	£3,567.30
Nature of Payment		
£120.00	Grant	£120.00
£20.00	RBL Poppy Wreath	£20.00
£20.00	Total spent	£140.00
£3,256.90	Total remaining available	£3,427.30
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers		

Bank Reconciliation		
Yr 2023-24		Yr 2024-25
£7,698.97	Current Account	£2,350.88
£16,233.94	Deposit Account	£16,920.32
£23,932.91	Total	£19,271.20
£1,853.52	Less unrepresented cheques	£1,284.29
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
£22,079.39	Total	£17,986.91
Reserves		
Yr 2023-24		Yr 2024-25
£13,809.16	Community Fund	£11,000.00
£1,229.61	Allotments	£400.00
£452.76	3 months' running costs	£1,200.00
£1,000.00	Election Expenses	£1,500.00
£1,600.00	IT equipment	£200.00
£534.00	Insurance excess	£350.00
£320.00	Village Hall Support	£500.00
£500.00	Tree Maintenance	£500.00
£200.00	Audit contingency	£200.00
£200.00	Staff sickness / overtime	£300.00
	Defibrillator	£400.00
£19,845.53	Total Reserves Value	£16,550.00

Receipts and Payments

Yr 2023-24	Income	Yr 2024-25
£5,185.00	Precept	£7,681.00
£32.52	Savings Interest	£134.69
£304.71	VAT Refund	£709.73
£1.00	Village Hall Rent	£0.00
£0.00	Recycling Bins	£0.00
£0.00	Allotment Equipment	£0.00
£405.00	Allotment Rent	£462.50
£302.17	Grass Cutting Grant	£302.17
	Priority Funding	£1,000.00
£6,230.40	Total Receipts	£10,290.09

Yr 2023-24	Payments	Yr 2024-25
Net		Net
£2,019.60	Clerk's salary	£3,930.44
£61.00	Payroll	£0.00
	HMRC	£647.20
£0.00	Mileage Expenses	£0.00
£0.00	APM Expenses	£0.00
£0.00	Grass Cutting	£0.00
	Weed Spraying	£0.00
£330.00	Dog bin emptying	£334.62
	Trees/Landscaping	£0.00
	Traffic Calming Fund	£0.00
£400.00	Churchyard Footpath Maintenance	£400.00
£160.00	Churchyard Footpath Lighting	£160.00
	Noticeboard Repair	£0.00
£0.00	General Village Maintenance	£0.00
£0.00	Playground Maintenance contribution	£5,000.00
£314.84	Insurance	£0.00
	Zurich Insurance	£301.94
£100.00	Internal Audit	£150.00
	External Audits	£0.00
£297.22	Subscriptions	£0.00
	OALC - Subscription	£216.00
	ICO - (Information Commissioner) - Subscription	£35.00
	SLCC - Subscription	£0.00
	Microsoft 365 - Subscription	£49.99
£50.00	S137 Grants	£0.00
£0.00	Community Fund	£0.00
£0.00	Newsletters/Leaflets	£19.00
	Advertising	£0.00
£60.00	Councillor - Training	£0.00
	Clerk - Training	£60.00
£148.93	Admin Costs	£174.76
£0.00	Election Charges	£0.00
£103.98	Website	£142.86
£300.00	Allotment expenditure	£300.00
	Village Hall Contingency	£0.00
	Contingency	£399.75
	Staff sickness contingency	£0.00
£262.11	VAT	£203.47
£4,607.68	Total	£12,525.03

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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