

Statement of Accounts

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

Funds Held		
Yr 2023-24		Yr 2024-25
£843.78	Current Account Opening Balance 1 April 25	£5,550.98
£10,292.98	Savings Account Opening Balance 1 April 25	£10,332.32
£18,129.10	Total Receipts	£0.00
£4,406.19	Total Payments	£0.00
£203.47	VAT	£0.00
£832.78	Current Account Balance at 31 March 25	£5,550.98
£0.00	Current Account Unpresented Cheques	£0.00
£0.00	Current Account Unpresented Credit	£0.00
£712.71	Current Account Closing Balance	£5,550.98
£24,332.03	Savings Account Closing Balance	£10,332.32
£25,044.74	Total Held	£15,883.30

Assets		
Yr 2023-24		Yr 2024-25
£5,000.00	Community Land - Constables price	£5,000.00
£7,294.00	Play Area	£13,925.00
£3,600.00	Bus Shelter	£0.00
£5,329.20	Green Fence	£5,329.20
£846.00	Notice Board - Thrupp	£846.00
£544.00	Bike Racks	£544.00
£1,000.00	Notice Board - Shipton	£1,000.00
£1,672.84	Dog Bin	£1,672.84
£240.00	Christmas Lights - Broken	£0.00
£1,494.00	Defidrillator - Shipton Village Hall	£1,494.00
	Noticeboard - Bunkers Hill	£500.00
	Speed Camera	£124.84
£27,020.04	Total Assets Value	£30,435.88

Yr 2023-24	Borrowings	Yr 2024-25
£0.00		£0.00

Yr 2023-24	LGA (1972) S137 Payments	Yr 2024-25
£9.93	Allowance per elector	£10.81
302	Number of electors	317
£2,998.86	Total amount available	£3,426.77
	Nature of Payment	
£185.00	Weaveley Furze Insurance	£185.49
£185.00	Total spent	£185.49
£2,813.86	Total remaining available	£3,241.28

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
£8,705.00	Current Account	£5,550.98
£10,466.00	Deposit Account	£10,332.32
£19,171.00	Total	£15,883.30
£0.00	Less unrepresented cheques	
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
£19,171.00	Total	£15,883.30

Reserves		
Yr 2023-24		Yr 2024-25
£3,500.00	Play Equipment -	£ 3,500.00
£1,000.00	Replacement Noticeboards	£ 1,000.00
£500.00	Replacement Dog Bins	£ 500.00
£1,000.00	Replacement Fencing	£ 1,200.00
£1,000.00	IT equipment	£ 1,200.00
£500.00	Litter Bins	£ 500.00
£1,500.00	3 months running cost	£ 1,500.00
£1,000.00	Website Updates	£ 1,000.00
	Election Fees	
£10,000.00	Total Reserves Value	£10,400.00

Receipts and Payments

Yr 2023-24	Receipts	Yr 2024-25
£0.00	King Coronation - Funding only for 2023	£0.00
£500.00	VAT Refunding - haven't done one for 2024-25 yet	£0.00
£1,429.10	Priority Funding - 2024 This was for Noticeboard at BH	£500.00
£2,000.00	Thrupp Funding for Green project	£3,874.80
£10,000.00	Grant from Earthline forwards the Play Equipment	£0.00
£200.00	Rent Constables Tenancy	£200.00
£14,129.10	Total Receipts	£4,574.80

Yr 2023-24	Payments	Yr 2024-25
Net		Net
£442.80	HMRC - Didn't pay HMRC last year on a payroll for Clerk	£591.60
£40.00	Payroll - TP Jones - wasn't on Payroll	£66.00
£521.95	Councillor Training - No training taken by councillors	£0.00
£75.00	Dogs Bins Emptying - Yearly price increase	£514.80

£372.00	New Play Equipment - Refurishment	£13,924.79
£185.00	ROSPA Inspections - Yearly Price increase	£0.00
£75.00	Parish Council - Insurance - Fixed the Insurance for 3 years	£390.47
£500.00	Weaveley Furze Insurance - S137 Grant	£185.49
£1,494.00	Internal Audit - Yearly increase	£150.00
£210.00	Kings Coronation Celebrations - One-off payment for celebrations	£0.00
£212.12	Contingencies - This will always vary due to payments which the Parish didn't expect Electrical Installation for Defib , Noticeboard Installation and Extra Baby Seat	£2,096.02
£240.00	Subscriptions - Yearly Increase	£215.00
	Website - just the usually website cost	£676.20
	Newsletters - didn't do it that year	£95.00
	Planning Consultant Fees - only one report for Quarry	£495.00
	Admin Costs - for printer, Cartridges, Paper, and Stamps	£113.95
£4,367.87	Total	£19,514.32

Signed:

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Chairman - Nigel Simpson

Date:

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Signed:

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Responsible Financial Officer - Sarah Kearney

Date:

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