

Catcott Parish Council - Cashflow – year ending 31 st March 2025															
	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL	Precept figs	
Balance b/f ex ring fence													20,350.20		
Bank Balances at 31/10/24	332.48	332.48	332.48	713.82	388.70	388.70	388.70	493.07	405.08	405.08	405.08	405.08	4,990.75	4,200.00	
Ring Fenced Balances at 31/10/24	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	114.00	120.00	
Broadband	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	92.04	95.00	
P&P	4.00	0.30	4.30	2.85	0.00	1.80	1.80	4.70	2.85	0.00	1.90	0.00	24.50	40.00	
Software													0.00	0.00	
Stationery & Printing	5.50	6.60	3.10	2.75	0.00	3.00	6.91	4.50	4.85	7.50	5.00	3.25	52.96	95.00	
Office sundries									5.24				5.24	20.00	
Website											315.00		315.00	350.00	
Office accommodation	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	120.00	
Subscriptions		40.00				206.62		75.00					321.62	290.00	
Data Protection												52.00	52.00	55.00	
Audit fees		20.00											20.00	240.00	
Office Equipment													0.00	50.00	
													0.00	0.00	
													0.00	0.00	
Dog Waste bins	257.28			205.92			170.00						633.20	380.00	
Room hire							200.00						200.00	185.00	
Mileage & Parking	8.53	18.77	8.53	10.67	0.00	11.09	6.40	6.40	0.00	9.22	0.00	0.00	79.61	145.00	
Insurance		327.00											327.00	750.00	
Environment				192.50					192.50	800.00			1,185.00	350.00	
Training/courses													0.00	50.00	
Election													0.00	120.00	
Defibrillator			123.35									208.90	332.25	150.00	
Special Occasions													0.00	155.00	
Playing Field													0.00	0.00	
Repairs/Renewals			33.94				6.99		6.99		20.00		67.92	50.00	
Pound													0.00	50.00	
War Memorial								16.67					16.67	0.00	
Parish Plot		31.34					495.00					275.00	801.34	900.00	
													0.00	0.00	
													0.00	0.00	
Contingency/Sundry													0.00	50.00	
Poppy Wreath							25.00						25.00	25.00	
Christmas Tree								65.00	60.00				125.00	125.00	
													0.00	0.00	
Churchyard Grant			500.00										500.00	500.00	
S137 grants							250.00						250.00	0.00	
Transfers													0.00	0.00	
													0.00	0.00	
VAT input tax	0.47	1.03	51.93	41.76	0.00	0.61	133.35	3.68	0.00	160.48	67.00	55.00	515.31	250.00	
County cutbacks													0.00	540.00	
Total expenses													11,166.41	10,450.00	
Grants & Donations							25.00	170.00					195.00		
Precept	10,450.00												10,450.00		
VAT repaid by HMRC			227.53										227.53		
NSI Interest									196.58				196.58		
Nat West Interest Res Ac	4.30	4.04	3.66	4.31	3.93	4.06	3.93	3.55	3.92	3.74	3.18	2.87	45.49		
Play Area													0.00		
CIL income& RLT2													0.00		
RPA Parish Plot										794.20			794.20		
Wayleave										7.61			7.61		
Total income													11,916.41		
													21,100.20		