

Catcott Parish Council – Accounts summary and Bank Reconciliation – Year Ending 31-03-2025

Catcott Parish Council						
Financial Summary 1 st April 2024- 31 st March 2025						
ances at 31/10/24						Precept
Ring Fenced Balances at 31/10/24			£	£	£	
Parish Plot			6,399.27			
Total Ring Fenced			6,399.27			
Bank Balances at 1st April 2024						
Current Account			9,818.57			
Reserve Account			3,277.82			
National Savings			13,653.08			
			26,749.47			
Less Ring Fenced Balances			6,399.27			
Net Funds Available					20,350.20	
Receipts						
Precept		9,500.00		10,450.00		10,450.00
Play Area						
Parish Plot		794.20	794.20			
Input VAT repaid by HMRC		3,703.10	227.53			
National Savings interest		76.77	196.58			
CIL		3,369.71	0.00			
Wayleave			7.61			
Nat West Interest		46.20	45.49			
Grants & Donations			195.00			
				1,466.41		
				TOTAL INCOME	11,916.41	
Payments (ex VAT – shown separately)						
Staff Costs:						
	Clerk's Salary	3,989.76		4,990.75		4,200.00
Administration:						
	Telephone	114.00	114.00			120.00
	Broadband	92.04	92.04			95.00
	Postage	25.17	24.50			40.00
	Office Equipment	40.00	0.00			50.00
	Stationery & Printing	76.35	52.96			95.00
	Website	237.26	315.00			350.00
	Office Sundries	0.00	5.24			20.00
	Software	0.00	0.00			0.00
	Subscriptions	266.71	321.62			290.00
	Data protection	40.00	52.00			55.00
Other:						
	Dog Waste bins	505.24	633.20			380.00
	Monthly Meeting Room Hire	175.00	200.00			185.00
	Mileage Allowance	117.68	79.61			145.00
	Insurance	716.24	327.00			750.00
	Fees - audit	230.00	20.00			240.00
	Environment	300.00	1,185.00			350.00
	Training & Courses	0.00	0.00			50.00
	Election expenses	0.00	0.00			120.00
*	Repairs/Renewals	0.00	67.92			50.00
	Office	120.00	120.00			120.00
	Defibrillator	0.00	332.25			150.00
	Playing Field	0.00	0.00			0.00
	War Memorial	0.00	16.67			0.00
	The Pound	0.00	0.00			50.00
*	Parish Plot	31.41	801.34			900.00
	Special occasions	152.53	0.00			155.00
	Contingency/Sundry	30.00	0.00			50.00
S137	Poppy Wreath donation	25.00	25.00			25.00
	Christmas Tree	110.00	125.00			125.00
	Grants:					
	St Peter's Churchyard grant	500.00	500.00			500.00
Other S137			250.00			0.00
	County cutbacks allowance		0.00			540.00
	VAT input tax	227.53	515.31			250.00
				6,175.66		
				TOTAL EXPENDITURE	11,166.41	
				BALANCE	21,100.20	10,450.00