

# CODDINGTON PARISH COUNCIL

## Receipts and Payments for the year ending 31/3/25

| Yr end 31/3/24    | Notes                    | <u>RECEIPTS</u>          | Yr end 31/3/25    | Notes                          |
|-------------------|--------------------------|--------------------------|-------------------|--------------------------------|
| £ 16927.00        |                          | Precept                  | £ 17773.00        |                                |
| £ 0.00            | Wasn't claimed           | VAT refund               | £ 4560.33         | 2 yrs (22/23 & 23/24)          |
| £ 509.00          |                          | Allotments rents         | £ 494.00          |                                |
| £ 560.00          |                          | CVN adverts              | £ 875.00          |                                |
| £ 0.00            | Wasn't claimed           | Grass cutting allowance  | £ 4064.00         | 2 yrs (23/24 & 24/25)          |
| £ 410.43          |                          | Interest                 | £ 350.52          |                                |
| £ 437.00          | NSDC – Coronation/Carols | Grants/Donations         | £ 272.29          | Tritax leaflet refund/Shelters |
| <b>£ 18843.43</b> |                          | <b>TOTALS</b>            | <b>£ 28389.14</b> |                                |
|                   |                          | <u>PAYMENTS</u>          |                   |                                |
| £                 |                          | Insurance                | £ 316.04          |                                |
| £                 |                          | Subscriptions            | £ 623.09          |                                |
| £                 |                          | Training/courses         | £ 179.22          |                                |
| £                 |                          | Archive storage          | £ 300.00          | £100 due from last year        |
| £                 |                          | Room hire                | £ 295.00          |                                |
| £                 |                          | Audit                    | £ 375.00          |                                |
| £                 |                          | Gross salaries           | £ 13220.72        | Ind handover/o'time/backpay    |
| £                 |                          | Handyman's equipment     | £ 19.78           |                                |
| £                 |                          | CVN & other printing     | £ 1934.80         |                                |
| £                 |                          | Admin/website fees       | £ 83.17           |                                |
| £                 |                          | Clerk's expenses/mileage | £ 0.00            |                                |
| £                 |                          | Noticeboards/signs       | £ 195.10          |                                |
| £                 |                          | Sundries                 | £ 16.95           | Land searches/cable ties/APM   |
| £                 |                          | Dog bins                 | £ 59.80           |                                |
| £                 |                          | Grass cutting            | £ 3282.00         |                                |
| £                 |                          | Repairs/maintenance      | £ 82.74           |                                |
| £                 |                          | Hedges                   | £ 705.00          |                                |
| £                 |                          | Allotments               | £ 311.11          |                                |
| £                 |                          | CC maintenance/insurance | £ 2271.79         |                                |
| £                 |                          | Grants/donations (S137)  | £ 2131.00         |                                |
| £                 |                          | Chairman's allowance     | £ 54.97           |                                |
| £                 |                          | Defibrillator            | £ 126.00          |                                |
| £                 |                          | Events                   | £ 1025.20         |                                |
|                   |                          | Unbudgeted expenditure   | £ 661.54          | Laminator/shelters/bench       |
|                   |                          | <b>SUB TOTAL</b>         | <b>£ 28270.02</b> |                                |
| £                 |                          | V.A.T. to reclaim        | £ 1382.72         |                                |
| <b>£</b>          |                          | <b>TOTAL</b>             | <b>£ 29652.74</b> |                                |

## **Bank Reconciliation**

### **Balances at 01/04/2024:**

|                     |   |          |
|---------------------|---|----------|
| Current Account     | £ | 619.74   |
| Deposit Account     | £ | 16646.70 |
| Burial Fund Account | £ | 12220.65 |

|               |          |                 |
|---------------|----------|-----------------|
| <b>Total</b>  | <b>£</b> | <b>29487.09</b> |
| Plus Receipts | £        | 28389.14        |
| Less Payments | £        | 29652.74        |

|                              |          |                 |
|------------------------------|----------|-----------------|
| <b>Balance at 31/03/2025</b> | <b>£</b> | <b>28223.49</b> |
|------------------------------|----------|-----------------|

### **Bank Statements at 31/03/2025:**

|                     |   |          |
|---------------------|---|----------|
| Current Account     | £ | 484.02   |
| Deposit Account     | £ | 15391.01 |
| Burial Fund Account | £ | 12348.46 |

|              |          |                 |
|--------------|----------|-----------------|
| <b>Total</b> | <b>£</b> | <b>28223.49</b> |
|--------------|----------|-----------------|

The above statement represents fairly the financial position of the authority as at 31<sup>st</sup> March 2025 and reflects its receipts and payments during the year.