

## Summary of Parish Council Receipts, Payments, and Reserves 2024 – 2025

### Receipts and Payments Summaries:

<u>2023/24</u>	<u>Receipts</u>	<u>2024/25</u>	<u>Annual Return Reference</u>
£		£	
100.00	P3 Group	100.00	
806.00	Legal fee reimbursements (23/24)	0	
10,259.59	CIL Neighbourhood Fund	0	
15.85	Village Hall ground rent, Wayleave	15.85	
0	VAT reclaimed	756.79	
<u>11,181.44</u>	Total <i>minus Precept</i>	<u>872.64</u>	Box 3
<u>14,782</u>	Precept	<u>16,150.00</u>	Box 2
<u><b>25,963.44</b></u>	<u><b>Total Income</b></u>	<u><b>17,022.64</b></u>	

<u>2022/23</u>	<u>Payments</u>	<u>2023/24</u>	
£		£	
613.14	Admin / office running costs	764.52	
242.38	IT support	324.38	
118.32	Room hire / heating for meetings	130.00	
628.92	Insurance + Audit	815.81	
412.87	Subscriptions	431.82	
0	Training	191.50	
200.00	Grants	300.00	
140.47	Publicity, communications, community engagement.	108.50	
81.77	Footway lighting, electricity	90.24	
506.00	Legal fees (23/24)	0	
30.83	Arbor Tree, & area	0	
678.43	Aston Green area, maintenance & management	456.66	
2,916.00	Aston Green, grass cutting	3,333.96	
42.82	P3 (23/24)	0	
6,379.06	CIL Neighbourhood Fund Parish Project	234.49	
2,261.73	VAT	1,010.53	
<u>15,252.74</u>	Total <i>minus staff costs</i>	<u>8,192.41</u>	Box 6
<u>7,392.68</u>	Staff salary & tax, etc	<u>8,130.13</u>	Box 4
<u><b>22,645.42</b></u>	<u><b>Total Payments</b></u>	<u><b>16,322.54</b></u>	

### Reserves and Balances at 31/03/2025:

Aston Green Reserve	£1,206	
Election Reserve	£1,100	
P3 Reserve	£317	
IT Reserve	£120	
Parish maintenance Reserve	£194	
War memorial maintenance Reserve	£385	
Insurance & audit Reserve	£400	
CIL Neighbourhood Fund	£5,456	
General Reserve/Working Balance	£7,580	
<b>TOTAL FUNDS</b>	<u><b>£16,758</b></u>	Boxes 7 & 8

<b>Assets Register, Total Value</b>	<u><b>£11,849</b></u>	Box 9
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N. B. the above figures are not yet approved or audited (10/04/2025)