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CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2025

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>Chq No</u>	<u>Member</u> <u>ship</u> <u>Subs</u>	<u>Insuran</u> <u>ce</u> <u>Audit</u>	<u>Street</u> <u>Lighting</u>	<u>Admin</u> <u>Expens</u> <u>es</u>	<u>Clerk's</u> <u>Salary</u> <u>and</u> <u>Pension</u>	<u>Defib</u>	<u>Play</u> <u>Area</u>	<u>Website /</u> <u>Banking</u>	<u>Grass and</u> <u>Hedge</u> <u>Cutting</u>	<u>Dog</u> <u>Waste</u> <u>Bin</u> <u>Emptyi</u> <u>ng</u>	<u>Phone box</u> <u>Village</u> <u>Repairs</u>	<u>VAT</u>	<u>TOTAL</u>
05-Apr-24	J Medwell	SO				12 00	307 60							£	319 60
09-Apr-24	Nest Pension	DD					19 89							£	19 89
15-Apr-24	Ian Arnott	FPO		75 00										£	75 00
	Amazon	FPO				36 89								£	36 89
	LRALC	FPO	317 47											£	317 47
7-May-24	J Medwell	SO				12 00	307 60							£	319 60
9-May-24	Nest Pension	DD					22 43							£	22 43
23-May-24	Zurich Municipal	FPO		545 97										£	545 97
30-May-24	J B McCole	FPO									640 00			£	640 00
4-Jun-24	PWLB	DD							227 51					£	227 51
5-Jun-24	J Medwell	SO				12 00	307 60							£	319 60
7-Jun-24	Nest Pension	DD					22 43							£	22 43
5-Jul-24	J Medwell	SO				12 00	307 60							£	319 60
9-Jul-24	Nest Pension	DD					22 43							£	22 43
5-Aug-24	J Medwell	SO				12 00	307 60							£	319 60
9-Aug-24	Nest Pension	DD					22 43							£	22 43
12-Aug-24	J B McCole	FPO									640 00			£	640 00
	Krystal Hosting	FPO								80 00				16 00 £	96 00
19-Aug-24	Curtis Website	FPO								195 00				£	195 00
5-Sep-24	J Medwell	SO				12 00	307 60							£	319 60
9-Sep-24	Nest Pension	DD					22 43							£	22 43
11-Sep-24	J B McCole	FPO									520 00			£	520 00
7-Oct-24	J Medwell	SO				12 00	307 60							£	319 60
9-Oct-24	Nest Pension	DD					22 43							£	22 43
5-Nov-24	J Medwell	SO				12 00	307 60							£	319 60
8-Nov-24	Nest Pension	DD					22 43							£	22 43
20-Nov-24	J B McCole	FPO									440 00			£	440 00
	signs	FPO											51 89	£	51 89
	RCC	FPO			396 04									£	396 04
4-Dec-24	PWLB	DD							227 51					£	227 51

5-Dec-24	J Medwell	SO		12 00	307 60									£	319 60	
9-Dec-24	Nest Pension	DD			22 43									£	22 43	
16-Dec-24	Information Commissi	FPO	40 00											£	40 00	
	Seagrave Inspection	FPO				169 08								£	169 08	
	CHT	FPO			146 34									£	146 34	
6-Jan-25	J Medwell	SO		12 00	307 60									£	319 60	
9-Jan-25	Nest Pension	DD			22 43									£	22 43	
5-Feb-25	J Medwell	SO		12 00	307 60									£	319 60	
7-Feb-25	Nest Pension	DD			22 43									£	22 43	
25-Feb-25	J S Oakley	FPO							150 00			30 00	£	180 00		
28-Feb-25	Unity Trust Bank	Fee						0 97					£	0 97		
4-Mar-25	Lloyds	PAY						4 75					£	4 75		
5-Mar-25	J Medwell	SO		12 00	307 60								£	319 60		
7-Mar-25	Nest Pension	DD			22 43								£	22 43		
26-Mar-25	Amazon	FPO		41 16									£	41 16		
31-Mar-25	Unity Trust Bank	Fee						6					£	6 00		
			357 47	620 97	396 04	222 05	3957 82	146 34	624 10	286 72	2390 00	0 00	51 89	46 00	£	9 099 40
																9099 40

Accounts for the Year End 31 March 2025

SUMMARY OF RECEIPTS & PAYMENTS

CLOSING BANK POSITION

6 015 28

CALDECOTT PARISH COUNCIL - Financial Summary

	2023/24	2024/25
<u>INCOME</u>		
Precept	£ 7 016 00	£ 7 923 00
Donations / Grants	661 87	701 50
VAT Refund	382 08	350 32
Rental Income	640 00	560 00
Fund Raising	544 76	-
CIL Monies	-	-
TOTAL	9 244 71	9 534 82
<u>EXPENDITURE</u>		
Clerk's Salary and Pension	3 598 66	3 957 82
Administration	526 27	508 77
RCC Streetlight Costs	602 62	396 04
LRACC Membership / Training	193 86	317 47
Internal Audit	75 00	75 00
Insurance	519 51	545 97
Village Maintenance	-	51 89
ICO	40 00	40 00
Dog Bin Emptying	32 50	-
Grass / HedgeCutting	860 00	2 390 00
Defib / Phonebox	9 95	146 34
Play Park	1 256 89	624 10
VAT	350 32	46 00
TOTAL	8 065 58	9 099 40
<u>Balances</u>		
	<u>1st April 2023</u>	<u>1st April 2024</u>
Lloyds	4 400 73	5 579 86
	4 400 73	5 579 86
Plus Income	9 244 71	9 534 82
	13 645 44	15 114 68
Minus Expenditure	8 065 58	9 099 40
TOTAL RESERVES	5 579 86	6 015 28

Prepared by..... Clerk

Date

Minute.....

Signed by..... Chairman

Date