

Chappel Parish Council

Financial statement for year ended March 31st 2025

Opening Balances

| | | |
|-------------------------------------|---------|------------|
| 31/03/2024 Community Account |164 | £13,217.91 |
| 31/03/2024 Premium Account | ...877 | £20,024.34 |
| 31/03/2024 Less Outstanding Cheques | | £0.00 |
| Subtotal | | £33,242.25 |
| Plus Income | | £24,613.07 |
| | | £57,855.32 |
| Less Expenditure | | £33,485.19 |
| Expected Balance | | £24,370.13 |

Represented by:

Closing Balances

| | | |
|-------------------------------------|---------|------------|
| 31/03/2025 Community Account |164 | £4,048.68 |
| 31/03/2025 Premium Account |877 | £20,321.45 |
| 31/03/2025 Less Outstanding Cheques | | £0.00 |
| Actual Balance | | £24,370.13 |

Chairperson

Date 12/5/25

Responsible Financial Officer

Date 12/5/25

Chappel Parish Council

Income & Expenditure Account 2024 / 2025

Income

| | £ |
|---------------------------------|------------|
| Precept | £17,850.00 |
| CBC LCTS Grant | £1,074.00 |
| HMRC VAT Refund 2023-24 | £1,787.17 |
| HMRC VAT Refund part year 24-25 | £1,244.79 |
| Wakes Colne Park Maintenance | £500.00 |
| Grant | £1,500.00 |
| Allotment | £360.00 |
| Bank + Interest | £297.11 |
| Wayleave Payment | £0.00 |
| CBC Grant | £0.00 |

Expenditure

| | £ |
|--|-----------|
| Insurance | £766.65 |
| Election | £0.00 |
| Audit | £230.00 |
| Office Expenses | £1,841.28 |
| Room Hire | £384.00 |
| EALC/CALC/SLCC Subs | £255.68 |
| Training/Conference | £0.00 |
| Employers NI | £0.00 |
| Clerk Salary Including Tax, NI & Pension | £8,376.64 |
| Grass Cutting | £2,489.00 |
| Allotment Water | £110.73 |
| Street Lighting | £1,235.63 |
| Playground | £4,295.30 |
| Parish Field (topping) & hedge cutting | £900.00 |
| Tree Survey/Maintenance | £3,350.00 |
| Track | £940.00 |
| Bin Emptying | £468.00 |
| Miscellaneous | £200.20 |
| Chairman Purse | £0.00 |
| Village Hall | £0.00 |
| Essex & S. Suffolk Community Railway | £350.00 |
| Church | £500.00 |
| Project | £3,735.00 |
| Total Vat Paid | £3,057.08 |
| (of which already claimed) | £1,244.79 |

Excess of Expenditure over Income £8,872.12

Total Income

£33,485.19

£33,485.19

Chairperson

Date 12/5/25

Responsible Financial Officer

Date 12/5/25

Chappel Parish Council

Balance sheet as at 31st March 2025

| | | |
|----------------------------------|-----------------|------------------|
| | £ | |
| | <u>31.03.25</u> | |
| Current Cash Assets | | |
| Debtors | £ | 1,818.27 |
| Cash at Bank | £ | 24,370.13 |
| Total Current Cash Assets | £ | 26,188.40 |
| Current CashLiabilities | | |
| Creditors | £ | - |
| Net Cash Assets | | |
| | £ | <u>26,188.40</u> |
| Represented by :- | | |
| Balance at 1st April 2024 | £ | 33,242.25 |
| Vat Recoverable & PAYE | £ | 1,818.27 |
| Net Income (Expenditure) | -£ | 8,872.12 |
| | £ | <u>26,188.40</u> |

Chappel Parish Council

Bank Reconciliation 2024 /2025

| | | |
|---|------------|------------------|
| Bank Balances as at 31/03/25 | | |
| Current Account | £4,048.68 | |
| Deposit Account | £20,321.45 | |
| Total bank balances as at 31/03/25 | £ | <u>24,370.13</u> |
| Net bank balance as at 31st March 2025 | £ | <u>24,370.13</u> |
| Bank Balances as at 31/03/24 | | |
| Opening Balance Current Account | £ | 13,217.91 |
| Opening Balance Deposit Account | £ | 20,024.34 |
| Less outstanding Cheques | £ | - |
| Total bank balances as at 31/03/23 | £ | 33,242.25 |
| Plus Total Receipts through Current Account | £ | 24,613.07 |
| Less Total Payments through Current Account | -£ | 33,485.19 |
| Less Total Expenditure | | |
| TOTAL | £ | <u>24,370.13</u> |

Chairperson

Date 12/5/25

Responsible Financial Officer

Date 12/5/25