

## Quadring Parish Council

Detailed accounts for 2024-2025

### Receipts

Last year		This year TOTAL
	Other Receipts	
2,829.44	VAT Repayments	8,238.31
756.88	Miscellaneous Receipts	6,000.00
	Bank interest received	27.98
<u>3,586.32</u>	TOTAL Other Receipts	<u>14,266.29</u>
	Allotment income	
1,633.67	Allotment	1,663.17
<u>1,633.67</u>	TOTAL Allotment income	<u>1,663.17</u>
	Playpark	
18,766.83	Playpark donations	15,920.30
<u>18,766.83</u>	TOTAL Playpark	<u>15,920.30</u>
	Precept	
12,000.00	Precept	14,400.00
<u>12,000.00</u>	TOTAL Precept	<u>14,400.00</u>
35,986.82	TOTAL Receipts	<u>46,249.76</u>

### Payments

Last year		This year TOTAL
	Other Payments	
114.00	Miscellaneous Payments	88.25
727.95	Insurance	1,258.88
2,300.00	S137	50.00
-	Internal Audit	630.00
-	Speed Indicators	2,880.00
-	Training	-
<u>3,141.95</u>	TOTAL Other Payments	<u>4,907.13</u>
	Staff Costs	

2,461.60	Salary	2,922.40
445.40	HMRC Contributions	162.80
<u>2,907.00</u>	TOTAL Staff Costs	<u>3,085.20</u>
	Administration Expenses	
92.30	Salary Administration	102.20
1,090.18	Subscription/memberships	473.14
-	Professional Advice	2,472.20
-	External Audit	252.00
-	bank charges	4.25
<u>1,182.48</u>	TOTAL Administration Expenses	<u>3,303.79</u>
	Open spaces	
2,016.00	Mowing by contractor/verge cutting	3,004.80
-	Tree Maintenance	-
-	Salem Burial ground	-
<u>2,016.00</u>	TOTAL Open spaces	<u>3,004.80</u>
	Playpark	
450.00	ROSPA inspections	600.00
25,159.86	Play equipment	28,161.88
<u>25,609.86</u>	TOTAL Playpark	<u>28,761.88</u>
	Allotment expenses	
135.03	Drainage rates	143.17
<u>135.03</u>	TOTAL Allotment expenses	<u>143.17</u>
	Equipment maintenance/repairs	
436.52	Replacement equipment	1,372.80
<u>436.52</u>	TOTAL Equipment maintenance/repairs	<u>1,372.80</u>
	Elections	
60.00	Election expenses	-
<u>60.00</u>	TOTAL Elections	<u>-</u>
35,488.84	TOTAL Payments	<u>44,578.77</u>
<b>Movement in balances</b>		
497.98	Excess of receipts over payments	1,670.99
<u>17,815.72</u>	Opening balance	17,815.72

	Closing balance	<u>19,486.71</u>
	<b>Bank accounts</b>	
17,815.72	Treasurers Account	9,152.65
	Playpark account	1,320.32
	Salem burial yard	3,013.74
	Savings account	<u>6,000.00</u>
<u>17,815.72</u>	TOTAL bank balances	<u>19,486.71</u>