

ELMBRIDGE PARISH COUNCIL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2025

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ELMBRIDGE PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2025

	2025	2024
Balance brought forward:	13,282	13,392
Add receipts	7,814	5,938
TOTAL	21,096	19,330
Less payments	7,563	6,048
Balance carried forward:	<u>13,533</u>	<u>13,282</u>

The transactions on the statements on pages 1 and 2 represent fairly the financial position of the Elmbridge Parish Council at 31st March 2025 and accurately reflect its receipts and payments during the year.


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Date 15/05/25

ELMBRIDGE PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2025

	01.04.24 to 31.03.25	01.04.23 to 31.03.24
Receipts		
Precept	£5,600.00	£5,250.00
Interest on investments	£167.62	£160.34
Lengthsman scheme	£996.50	£528.00
Contribution from County Councillor	£300.00	
VAT refund		
Contribution towards VE Day	£250.00	
Contribution from trust re.parish field	£500.00	
Total	£7,814.12	£5,938.34
Payments		
Administration Clerk	£4,153.50	£3,850.40
Insurance	£328.23	£265.41
Meeting room hire	£87.00	£30.00
Audit fees	£100.00	£100.00
Computer costs		
Subscriptions	£378.33	£355.74
Admin		
Sundries		£65.14
Maintenance Churchyard Maintenance	£250.00	£250.00
Parish Lengthsman	£790.00	£832.00
Retirement gifts		£300.00
Work on Parish Field	£1,476.00	
Total	£7,563.06	£6,048.69
Surplus/(Deficit) for the year	£251.06	-£110.35

ELMBRIDGE PARISH COUNCIL

ACTUAL & FORECAST CASHFLOWS

	Year to		Year to		Year to		Year to	
	31/3/2025		31/3/2024		31/3/23		31/3/22	
Budget Year to 31/3/26								
Receipts								
Precept	5,900	5,600	5,250	5,000	5,000	5,000		
County Councillor contributions		300		800	1,000	1,000		
VAT refund	100			0	0	0		
Interest on investments	168	168	160	30	2	2		
Contribution from Trust		500						
Contribution re VE day		250						
Lengthsman Scheme	600	996	528	624	897	897		
Total Receipts	6,768	7,814	5,938	6,454	6,899	6,899		
Payments								
Administration:								
Clerk	4,361	4,154	3,850	3,694	3,382	3,382		Paid in accordance with NJC scale.
Insurance	340	328	265	215	215	215		
Meeting room hire	120	87	30	104	107	107		internal audit.
Audit fees	100	100	100	100	100	100		Office expenses.
Computer and other admin costs	100			145	210	210		
Sundries	100			65	30	65		
Subscriptions	395	378	356	343	343	343		Worcs CALC
Donations				200	0	0		
Churchyard Maintenance	250	250	250	240	225	225		
Parish field		1,476						
Jubilee / coronation/VE Day	250			1,277	0	0		Donation for Jubilee/VE day celebrations
Gifts			300	78	30	30		
Lengthmans Scheme	575	790	832	624	495	495		
Laptop				0	670	670		
CCTV					1,480	1,480		
Grit Bins					653	653		
signage				630	2400	2400		
Total Expenditure	6,591	7,563	6,048	7,680	10,375	10,375		
Net cash inflow / (outflow)	177	251	-110	-1,226	-3,476	-3,476		
Funds brought forward	13,533	13,282	13,392	14,618	18,094	18,094		
Cash inflow / (outflow)	177	251	-110	-1,226	-3,476	-3,476		
Funds carried forward	13,710	13,533	13,282	13,392	14,618	14,618		

ELMBRIDGE PARISH COUNCIL

BANK RECONCILIATIONS

Year ended 31/3/25

Lloyds Bank business account
39182560 30-99-50 20-46-06

01.04.24 Opening Balance	£14,602.67
plus receipts 2025	£7,814.12
less expenditure 2025	£7,563.06
31.03.25 Closing balance	£14,853.73

Closing balance reconciliation

45747.00	Balance per bank statement	14853.73
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ELMBRIDGE PARISH COUNCIL

BUSINESS INSTANT ACCESS ACCOUNT - 11

BUSINESS INSTANT ACCESS ACCOUNT - LLOYDS BANK PLC																					
INCOME											EXPENDITURE										
Date	Details	Chq No	In	Out	Balance	Interest	Principal	Lengthman	VAT Refund	Sundry Inc	Lengthman	Insurance	Room Hire	Subs	Clerk	Sundries CY Mice	Donations	Publications	Audit Fees	Computing	Other
01.04.23	Balance B/fwd		14602.67		14602.67																
04.04.24	N Wright	1050		1001.52											1001.52						
05.04.24	W Waldron	1051		320.00				320.00													
09.04.24	Interest		14.98			14.98															
23.04.24	Worcestershire CC		331.50					331.50													
29.04.24	Wycharon DC		2800.00																		
09.05.24	Interest		15.50			15.50															
23.05.24	Clear Insurance Management Ltd	1054	328.23									328.23									
31.05.24	Worcestershire CALC	1053		378.33										378.33							
16.05.24	Electricity at Village hall Meetings	1052	18.37			18.37															
03.06.24	Elmbridge PC meeting room hire	1055		12.00									12.00								
03.06.24	Elmbridge PCC Donation Church	1056		75.00									75.00								
28.06.24	N Wright (April-June)	1057		250.00													250.00				
09.07.24	Interest		15.98			15.98									1001.52						
26.07.24	L Moore (Audit fee)	1058		100.00															100.00		
09.08.24	Interest		14.34			14.34															
09.09.24	Interest		12.18			12.18															
20.09.24	Wycharon DC		2800.00																		
28.09.24	N Wright (July-Sept)	1060		1001.52											1001.52						
09.10.24	Interest		12.66			12.66															
09.11.24	Interest		14.62			14.62															
09.12.24	Interest		12.42			12.42															
27.12.24	N Wright (Oct-Dec)	1064		1148.94											1148.94						
30.12.24	AC & BS Jackson & Sons	1063		1476.00																	
09.01.25	Interest		12.91			12.91															
21.01.25	Worcestershire CC		370.00					370.00													
24.01.25	Worcestershire C (T Millar contribution)	1066		300.00						300.00											
02.02.25	A H Halfpanny		120.00																		
31.01.25	Elmbridge PC trust		500.00							500.00											
10.02.24	Interest		12.42			12.42															
10.03.25	Interest		11.24			11.24															
17.03.25	Worcestershire CC		250.00																		
17.03.25	Worcestershire CC		295.00																		
18.03.25	Brewer Best	1067	350.00																		
					TOTAL	167.62	5600.00	996.50	0.00	1050.00	730.00	328.23	87.00	378.33	4153.50	1476.00	250.00	0.00	100.00	0.00	7814.12 Inc
					Items not in bank account	Interest	Principal	Lengthman	VAT Refund	Sundry Inc	Lengthman	Insurance	Room Hire	Subs	Clerk	Sundries CY Mice	Donations	Publications	Audit Fees	Computing	Other
																				7553.06 Exp	14853.73
																				Start of year	14602.67