

Coln St Aldwyns Parish Council

Summary Receipts and Payments Account

Year	(Multiple Items)	as at 6th March 2025	
Type	Description	23/24	Budget
Income	Precept	7,110.00	7,710.00
	Vat Refund	1,620.36	0.00
	Village Enhancements		0.00
	Bank Interest	0.68	0.00
	Donation	357.00	0.00
Income Total		9,088.04	7,710.00
Expenditure	Grass Cutting	-2,754.00	-1,140.00
	Insurance	-969.36	-960.00
	Jubilee Celebrations		0.00
	Village Meeting	-195.99	-200.00
	Subscriptions	-60.00	-150.00
	Playground Inspection	-434.00	-440.00
	Playground Maintenance / Equipment	-4,005.60	-2,600.00
	Clerks Expenses	-350.00	-350.00
	Village Enhancements	-961.29	-1,000.00
	Citizen Advice Bureau	-150.00	-150.00
	Training - Clerk/Members		-160.00
	Trees	-396.00	0.00
	Section 137 expenditure		0.00
	Internal Audit	-180.00	-210.00
	Election Reserve		-350.00
	Coronation Celebrations	-316.01	
Expenditure Total		-10,772.25	-7,710.00
Grand Total		-1,684.21	0.00

Movement to / (from) Balances (1,684.21)

Balance brought forward 14,400.25

Balance at Bank / carried forward 12,716.04

Bank Reconciliation

Bank Accounts

Business Reserve Account 55.96

Community Account 12,660.08

Unpresented Cheques 0.00

Income not on bank statement 0.00

12,716.04

Payments To Be Authorised since last meeting

Cleared	Description	Date cleared	Organisation
Yes	Insurance	20/02/2025	Gallagher
Yes	Subscriptions	20/02/2025	GAPTC
Yes	Internal Audit	07/09/2024	GAPTC

Waiting to be cleared through bank

Description	Chq No.	Sum of Total
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24/25 Net	24/25 VAT	24/25 Total
7,710.00		7,710.00
1,275.88		1,275.88
50.00		50.00
0.83		0.83
0.00		
9,036.71		9,036.71
-232.00		-232.00
-975.28		-975.28
0.00		
-232.04	-21.89	-253.93
-216.66	-0.60	-217.26
-98.00	-19.60	-117.60
-6,108.88	-1,221.78	-7,330.66
0.00		
-410.69	-18.79	-429.48
0.00		
0.00		
0.00		
0.00		
-180.00		-180.00
0.00		
-8,453.55	-1,282.66	-9,736.21
583.16	-1,282.66	-699.50

(699.50)

12,716.04

12,016.54

57.59

11,958.95

0.00

0.00

12,016.54

Chq No.

Ref: 541510041

REF215

Sum of Total

(975.28)

(84.50)

(180.00)