

Coln St Aldwyns Parish Council

Summary Receipts and Payments Account

As at 31st March 2025

Type	Description	23/24	Budget	24/25 Net
Income	Precept	7110	7,710.00	7,710.00
	Vat Refund	1620.36	0.00	1,275.88
	Village Enhancements		0.00	50.00
	Bank Interest	0.68	0.00	0.83
	Donation	357	0.00	0.00
Income Total		9088.04	7,710.00	9,036.71
Expenditure	Grass Cutting	-2754	-1,140.00	-1,002.00
	Insurance	-969.36	-960.00	-975.28
	Jubilee Celebrations		0.00	0.00
	Village Meeting	-195.99	-200.00	-232.04
	Subscriptions	-60	-150.00	-263.66
	Playground Inspectio	-434	-440.00	-98.00
	Playground Maintena	-4005.6	-2,600.00	-6,108.88
	Clerks Expenses	-350	-350.00	-350.00
	Village Enhancement	-961.29	-1,000.00	-410.69
	Citizen Advice Bureau	-150	-150.00	0.00
	Training - Clerk/Members		-160.00	0.00
	Trees	-396	0.00	0.00
	Section 137 expenditure		0.00	0.00
	Internal Audit	-180	-210.00	-180.00
	Election Reserve		-350.00	0.00
	Coronation Celebratic	-316.01		
Expenditure Total		-10772.25	-7,710.00	-9,620.55
Grand Total		-1684.21	0.00	-583.84

23/24

Movement to / (from) -1684.21

Balance brought forw 14400.25

Balance at Bank / cai 12716.04

Bank Reconciliation

Bank Accounts

Business Reserve Ac 55.96

Community Account 12660.08

Unpresented Cheque 0.00

Income not on bank s 0

12716.04

Balances as at 31st March

General Fund Workin 5000

Grass Cutting Reserv 232

Playground Reserve 6784.04

Election Reserve 700

12716.04

Payments To Be Authorised since last meeting

Cleared	Description	Date cleared	Organisation
Yes	Grass Cutting	26/03/2025	Coln St Aldwyn

Yes
Yes
Grand Total

Subscriptions
Clerks Expenses

19/03/2025 ICO
26/03/2025 Clare Brignall

24/25 VAT	24/25 Total
	7,710.00
	1,275.88
	50.00
	0.83
	9,036.71
	-1,002.00
	-975.28
-21.89	-253.93
-0.60	-264.26
-19.60	-117.60
-1,221.78	-7,330.66
	-350.00
-18.79	-429.48
	-180.00
-1,282.66	-10,903.21
-1,282.66	-1,866.50

24/25
-1866.5
12716.04
10849.54
57.59
10791.95
0
0
10849.54
5000
0
4799.54
1050
10849.54

Chq No.	Sum of Total
Online	770.00

Online	47.00
Online	350.00
	1167.00