

PARISH COUNCIL OF WICKHAM ST PAULS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

Page 1

	<u>2024 / 25</u>	<u>2023 / 24</u>
<u>RECEIPTS</u>		
Braintree District Council Precept	16,800.00	14,110.00
Braintree District Council Support Grant	-	309.07
Interest on cash deposits	347.73	1,474.04
VAT refund received	568.74	1,114.89
Other Grants	1,052.67	
TOTAL INCOMING RESOURCES	18,769.14	17,008.00
<u>PAYMENTS</u>		
Governance		
Clerk's Employment Costs	8,833.13	
Payroll	310.28	
Insurance	526.08	
Audit	230.00	
Office Expenses	532.03	
Room Hire	60.00	
Subscriptions Paid	132.80	
Training	344.00	
IT Support, Website, new laptop	308.31	
Election	-	
	11,276.63	11,836.15
Activities		
Parish open spaces & verges(Grass)	2,909.95	
Village Maintenance Operative (Wages)	156.72	
Village Maintenance Operative (Expenses)	1,054.27	
	4,120.94	3,404.19
Projects		
Events Christmas & Annual Parish Assembly	241.95	
Firework event	556.67	
	798.62	
Other		
Grants paid	-	
Tree Works, tree report	-	
ROSPA, Green Bin Collection	133.00	
	133.00	2,533.07
VAT paid pending recovery	734.61	568.74
TOTAL RESOURCES EXPENDED	17,063.80	18,342.15
NET MOVEMENT IN FUNDS	1,705.34	- 1,334.15
Net Bank Balance at 1st April 2025	20,114.80	21,448.95
Net Movement of funds in year	1,705.34	- 1,334.15
TOTAL CASH CARRIED FORWARD at 31st March 2025	21,820.14	20,114.80
Outstanding items at year end - Note 3 below	734.61	568.74
Net Value of Council's General Fund as at 31st March 2025	22,554.75	20,683.54

Wickham St Pauls Parish Council
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

Page 2

Note 1 Bank Reconciliation

Current account at bank (General)	100.00	100.00
Current account at bank (Fireworks)	689.79	1,047.73
Deposit Account	17,176.82	16,937.13
Deposit Account (After unrepresented Cheques)	3,853.53	2,029.94
	<u>21,820.14</u>	<u>20,114.80</u>
Cash book balance 31/03/25	<u><u>21,820.14</u></u>	<u><u>20,114.80</u></u>

Note 2 Unrepresented cheques

JPB Landscapes Ltd (Inv. No. 1683)	2660	132.00	
BDC	2671	55.00	
Community Heartbeat Trust	2672	59.94	
Village Hall	2672	15.00	
Affina (Richard Edwards) Payroll Inv. 5711	2674	91.58	
M. Jarvis	2676	420.00	
D. Stokes	2679	42.27	
		<u>815.79</u>	<u>1,421.35</u>

Note 3 Other outstanding Items at year end

Amounts due to be recovered by Council

VAT	734.61	734.61	568.74
<u>Amounts owed by Council within one year</u>			
		<u>-</u>	<u>-</u>
NET amount owed by/ to Parish Council		<u>734.61</u>	<u>568.74</u>
Cash held at 31st March 2025 (note 1)		21,820.14	20,114.80
NET VALUE OF ALL FUNDS HELD BY COUNCIL		<u>22,554.75</u>	<u>20,683.54</u>
As at 31st March 2025 See Note 5 below			

Chairman

27th May 2025

Responsible Financial Officer

27th May 2025