

Coney Weston Parish Council

Detailed accounts for 2024-2025

Receipts

	This year TOTAL
Other Receipts	
VAT Repayments	
Miscellaneous Receipts	£240.40
Precept	£10,676.00
Grants	£2,600.00
TOTAL Other Receipts	<u>£13,516.40</u>
TOTAL Receipts	<u>£13,516.40</u>

Payments

	This year TOTAL
Other Payments	
Miscellaneous Payments	£154.25
Village Hall Car Park	£150.00
TOTAL Other Payments	<u>£304.25</u>
Administration	
Office Expenses	£331.86
Payroll services	£73.80
Data Protection	£47.00
Election costs	£0.00
S137	£40.00
Training	£146.40
Audit	£140.00
Subscriptions	£213.42
Village Hall Hire	£246.50
Insurance	£300.00
Website-email	£470.00
TOTAL Administration	<u>£2,008.98</u>

Village Maintenance/Assets

Village maintenance	£164.69
Defibrillator	£419.82
Village groups	£24.00
New equipment	£3,288.00
Playing field grass grant	£0.00

TOTAL Village Maintenance/Assets

£3,896.51

Staff costs

Salary	£3,222.20
HMRC	£999.34
Pension	£932.82

TOTAL Staff costs

£5,154.36

TOTAL Payments

£11,364.10

Movement in balances

Excess of receipts over payments

£2,152.30

Opening balance

£12,874.50

Closing balance

£15,026.80

Council name	Coney Weston Parish Council
Bank account	Coney Weston Parish Council

Balance per bank statement at 31/03/2025	£15,149.24
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Uncleared Payments

Date	Customer/Supplier	Reference	Amount
07/11/2024	Vicki Gay	27 2425	-£46.90
07/11/2024	Coney Weston village Hall	30 2425 2419	-£17.50
07/11/2024	Vicki Gay	31 2425	-£11.24
09/01/2025	SALC	42 2425 29205	-£46.80
TOTAL			-£122.44

TOTAL NET BANK BALANCES AT 31/03/2025	£15,026.80
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Opening_balance	£12,874.50
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Total receipts	£13,516.40
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Total payments	-£11,364.10
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Total transfers	
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Closing balance per cash book (must equal net bank balances above)	£15,026.80
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