

Theberton & Eastbridge Parish Council - Accounts 2024/2025

31/03/2024			31/03/2025	
£			£	
		Receipts		
£	8,088.52	Precept	£	8,816.49
£	259.75	CIL	£	-
£	281.04	Interest	£	349.72
£	753.00	Burial Grounds	£	75.00
£	66.85	Grants	£	683.96
£	-	Refunds	£	-
£	306.42	Reclaimed VAT	£	206.11
£	9,755.58	Total Receipts	£	10,131.28
		Payments		
£	5,118.99	Clerks Salary	£	5,663.31
£	298.40	Clerks Expenses	£	11.39
£	108.00	Payroll Services	£	561.33
£	308.00	Newsletter Printing	£	275.00
£	185.95	Grounds Maintenance	£	54.37
£	33.00	Parish Maintenance	£	3,128.94
£	270.00	Councillor Training	£	175.00
£	420.00	Play Equipment Safety Inspections	£	274.00
£	-	Playing Fields Contingency	£	221.50
£	292.82	Subscriptions & Memberships	£	316.69
£	-	Tractor Servicing	£	93.09
£	621.04	Insurance	£	651.90
£	169.00	Audit/Legal	£	177.00
£	-	Grants		
£	-	S137 Payments	£	50.00
£	78.54	Election Expenses	£	-
£	186.64	Donations	£	40.00
£	486.40	Broadband	£	350.73
£	317.53	VAT Paid	£	695.72
£	8,894.31	Total Payments	£	12,739.97
		Receipts and Payments Summary		
£	23,305.86	Balance as at 1st April	£	24,167.13
£	9,755.58	Add Total Receipts	£	10,131.28
£	8,894.31	Less Total Payments	£	12,739.97
£	24,167.13		£	21,558.44
		Total Funds Represented By		
£	4,083.56	Barclays Current Account	£	1,058.44
£	20,083.57	Barclays Premium Account	£	20,500.00
£	24,167.13	Balance Carried Forward	£	21,558.44

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed


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Responsible Financial Officer

Date 28.04.25.

I certify that the Accounts were formally approved at the full Council meeting held on 11th May 2025.

Signed


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Chairman

Date 28.04.2025