## Theberton & Eastbridge Parish Council - Accounts 2024/2025

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           £         306.42         Reclaimed VAT         £         206.11           £         9,755.58         Total Receipts         £         10,131.28           Payments           Clerks Salary         £         5,663.31           £         298.40         Clerks Expenses         £         11.39           £         298.40         Clerks Expenses         £         11.39           £         108.00         Payroll Services         £         561.33           £         308.00         Newsletter Printing         £         275.00           £         185.95         Grounds Maintenance         £         54.37           £         270.00         Councillor Training         £         175.00           £         270.02	31/03/2024 £			31/03/2025 £				
£       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         £       306.42       Reclaimed VAT       £       206.11         Payments         Payments         £       5,118.99       Clerks Salary       £       5,663.31         £       298.40       Clerks Expenses       £       11.39         £       298.40       Clerks Expenses       £       11.39         £       308.00       Payroll Services       £       561.33         £       308.00       Newsletter Printing       £       275.00         £       185.95       Grounds Maintenance       £       3,128.94         £       270.00       Councillor Training       £       175.00         £       420.00       Playing Fields Contingency       £       221.50         £       29.282       Subscriptions & Memberships       £       316.6	Receints							
£       259.75       CIL       £       3-49.72         £       281.04       Interest       £       3-49.72         £       753.00       Burial Grounds       £       75.00         £       66.85       Grants       £       683.96         £       -       Refunds       £       -       -         £       306.42       Reclaimed VAT       £       206.11         Payments         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 Maintenacne       £       3,128.94         £       270.00       Councillor Training       £       175.00         £       270.00       Councillor Training       £       274.00         £       270.00       Councillor Training       £       274.00 <td>£</td> <td>8.088.52</td> <td></td> <td>£</td> <td>8.816.49</td>	£	8.088.52		£	8.816.49			
£       281.04       Interest       £       349.72         £       753.00       Burial Grounds       £       75.00         £       66.85       Grants       £       683.96         £       306.42       Reclaimed VAT       £       206.11         £       306.42       Reclaimed VAT       £       206.11         Payments         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       £       3,128.94         £       270.00       Councillor Training       £       175.00         £       420.00       Play Equipment Safety Inspections       £       274.00         £       292.82       Subscriptions & Memberships       £       316.69         £       -       Playing Fields Contingency       £       221.50         £       621.04       Insurance       £			<u>.</u>		-			
£       753.00       Burial Grounds       £       75.00         £       66.85       Grants       £       683.96         £       306.42       Reclaimed VAT       £       206.11         £       306.42       Reclaimed VAT       £       206.11         Payments         Clerks Salary       £       5.663.31         £       5,118.99       Clerks Expenses       £       11.39         £       298.40       Clerks Expenses       £       5.61.33         £       108.00       Payroll Services       £       5.61.33         £       308.00       Newsletter Printing       £       275.00         £       185.95       Grounds Maintenance       £       5.4.3         £       33.00       Parish Maintenacne       £       5.128.94         £       270.00       Councillor Training       £       175.00         £       420.00       Playing Fields Contingency       £       221.50         £       292.82       Subscriptions & Memberships       £       316.90         £       292.82       Subscriptions & Memberships       £       651.90         £       169.00					349.72			
£         66.85         Grants         £         683.96           £         -         Refunds         £         -           £         306.42         Reclaimed VAT         £         206.11           £         9,755.58         Total Receipts         £         10,131.28           Payments           E         9,755.58         Total Receipts         £         10,131.28           Payments           £         5,118.99         Clerks Expenses         £         11.39           £         108.00         Payroll Services         £         51.33           £         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           £         270.00         Play Equipment Safety Inspections         £         274.00           £         292.82         Subscriptions & Memberships         £         316.69           £         169.00         Audit/Legal         £ <td>£</td> <td>753.00</td> <td></td> <td></td> <td></td>	£	753.00						
£         306.42 street         Reclaimed VAT street         £ 206.11           £         9,755.58         Total Receipts         £ 10,131.28           Payments           E         9,755.58         Total Receipts         £ 10,131.28           Payments           E         5,118.99         Clerks Salary         £ 5,663.31           £ 298.40         Clerks Expenses         £ 11.39           £ 108.00         Payroll Services         £ 51.33           £ 308.00         Newsletter Printing         £ 275.00           £ 185.95         Grounds Maintenance         £ 54.37           £ 33.00         Parish Maintenance         £ 54.37           £ 270.00         Councillor Training         £ 175.00           £ 420.00         Play Equipment Safety Inspections         £ 274.00           £ 420.00         Play Equipment Safety Inspections         £ 221.50           £ 292.82         Subscriptions & Memberships         £ 316.69           £ 169.00         Audit/Legal         £ 177.00           £ 261.04         Insurance         £ 651.90           £ 169.00         Audit/Legal         £ 50.00           £ 78.54         Election Expenses         £ 4.00	£	66.85						
£         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         £         54.37           £         33.00         Parish Maintenance         £         54.37           £         33.00         Parish Maintenance         £         54.37           £         270.00         Councillor Training         £         175.00           £         270.00         Councillor Training         £         274.00           £         270.00         Playing Fields Contingency         £         221.50           £         292.82         Subscriptions & Memberships         £         316.69	£	-	Refunds		-			
Fotal 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         £ 3,128.94           £ 270.00         Councillor Training         £ 175.00           £ 420.00         Play Equipment Safety Inspections         £ 274.00           £ 420.00         Play Equipment Safety Inspections         £ 221.50           £ 292.82         Subscriptions & Memberships         £ 221.50           £ 292.82         Subscriptions & Memberships         £ 316.69           £ 621.04         Insurance         £ 651.90           £ 621.04         Insurance         £ 651.90           £ 169.00         Audit/Legal         £ 177.00           £ 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.	£	306.42	Reclaimed VAT		206.11			
£         5,118.99         Clerks Salary         £         5,663.31           £         298.40         Clerks Expenses         £         11.39           £         108.00         Payroll Services         £         561.33           £         308.00         Newsletter Printing         £         561.33           £         308.00         Newsletter Printing         £         275.00           £         185.95         Grounds Maintenance         £         54.37           £         33.00         Parish Maintenacne         £         3,128.94           £         270.00         Councillor Training         £         175.00           £         420.00         Play Equipment Safety Inspections         £         274.00           £         420.00         Play Equipment Safety Inspections         £         274.00           £         29.282         Subscriptions & Memberships         £         316.69           £         29.282         Subscriptions & Memberships         £         316.69           £         169.00         Audit/Legal         £         177.00           £         169.00         Audit/Legal         £         50.00           £ <th< td=""><td>£</td><td>9,755.58</td><td>Total Receipts</td><td></td><td>10,131.28</td></th<>	£	9,755.58	Total Receipts		10,131.28			
£         5,118.99         Clerks Salary         £         5,663.31           £         298.40         Clerks Expenses         £         11.39           £         108.00         Payroll Services         £         561.33           £         308.00         Newsletter Printing         £         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           £         420.00         Play Equipment Safety Inspections         £         2274.00           £         29.282         Subscriptions & Memberships         £         316.69           £         29.282         Subscriptions & Memberships         £         316.69           £         169.00         Audit/Legal         £         177.00           £         169.00         Audit/Legal         £         50.00           £ <t< td=""><td></td><td colspan="7">Para in the second seco</td></t<>		Para in the second seco						
£       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         £       420.00       Play Equipment Safety Inspections       £       274.00         £       292.82       Subscriptions & Memberships       £       316.69         £       -       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         £       78.54       Election Expenses       £       £       50.00         £	£	5 118 99	•	2	5 662 21			
£       108.00       Payroll Services       £       561.33         £       308.00       Newsletter Printing       £       275.00         £       185.95       Grounds Maintenance       £       54.37         £       33.00       Parish Maintenance       £       54.37         £       270.00       Councillor Training       £       175.00         £       270.00       Play Equipment Safety Inspections       £       274.00         £       420.00       Play Equipment Safety Inspections       £       274.00         £       -       Playing Fields Contingency       £       221.50         £       -       -       Tractor Servicing       £       316.69         £       -       -       Tractor Servicing       £       651.90         £       169.00       Audit/Legal       £       177.00         £       78.54       Election Expensents       £       £       50.00 <td></td> <td></td> <td></td> <td></td> <td></td>								
£       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         £       420.00       Play Equipment Safety Inspections       £       274.00         £       420.00       Playing Fields Contingency       £       221.50         £       292.82       Subscriptions & Memberships       £       316.69         £       621.04       Insurance       £       651.90         £       621.04       Insurance       £       651.90         £       169.00       Audit/Legal       £       177.00         £       78.54       Election Expenses       £       £       50.00								
£       185.95       Grounds Maintenance       £       54.37         £       33.00       Parish Maintenacne       £       3,128.94         £       270.00       Councillor Training       £       175.00         £       420.00       Play Equipment Safety Inspections       £       274.00         £       420.00       Playing Fields Contingency       £       221.50         £       292.82       Subscriptions & Memberships       £       316.69         £       292.82       Subscriptions & Memberships       £       316.69       £       93.09         £       621.04       Insurance       £       651.90       £       93.09         £       621.04       Insurance       £       651.90       £       77.00         £       7       6       Grants       £       50.00       £       50.00       £       50.00       £       50.00       £       50.00       £								
£       33.00       Parish Maintenacne       £       3,128.94         £       270.00       Councillor Training       £       175.00         £       420.00       Play Equipment Safety Inspections       £       274.00         £       420.00       Playing Fields Contingency       £       274.00         £       -       Playing Fields Contingency       £       2221.50         £       292.82       Subscriptions & Memberships       £       316.69         £       -       Tractor Servicing       £       93.09         £       621.04       Insurance       £       651.90         £       169.00       Audit/Legal       £       177.00         £       -       Grants       £       177.00         £       -       S137 Payments       £       50.00         £       78.54       Election Expenses       £       -         £       186.64       Donations       £       40.00         £       317.53       VAT Paid       £       695.72         £       8,894.31       Total Payments       £       12,739.97         £       23,305.86       Balance as at 1st April       £			· ·					
£       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       £       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         £       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       £ <td></td> <td></td> <td></td> <td></td> <td></td>								
£       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       £       50.00         £       -       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         £       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       £								
£       -       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       £       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         £       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  Barclays Current Account £       £       1,058.44 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>								
£       292.82       Subscriptions & Memberships       £       316.69         £       -       Tractor Servicing       £       93.09         £       621.04       Insurance       £       651.90         £       169.00       Audit/Legal       £       177.00         £       -       Grants       £       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         £       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         £       20,500.00 <td>£</td> <td>-</td> <td></td> <td></td> <td></td>	£	-						
£       621.04       Insurance       £       651.90         £       169.00       Audit/Legal       £       177.00         £       -       Grants       £       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         £       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  E 4,083.56 Barclays Current Account £ 1,058.44 £ 20,083.57 Barclays Premium Account	£	292.82						
£       169.00       Audit/Legal       £       177.00         £       -       Grants       £       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         £       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	£	-	Tractor Servicing	£	93.09			
£       -       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         £       9,755.58       Add Total Receipts       £       10,131.28         £       8,894.31       Less Total Payments       £       12,739.97         £       24,167.13       £       21,739.97         £       24,167.13       £       21,558.44     Total Funds Represented By  2 4,083.56  Barclays Current Account 2 1,058.44 20,083.57  Barclays Premium Account 2 20,500.00	£	621.04	Insurance	£	651.90			
£       -       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         £       9,755.58       Add Total Receipts       £       10,131.28         £       8,894.31       Less Total Payments       £       12,739.97         £       24,167.13       £       21,739.97         £       24,167.13       £       21,558.44     Total Funds Represented By  Standard Repres	£	169.00	Audit/Legal	£	177.00			
£       78.54       Election Expenses       £		-	Grants					
£       186.64       Donations       £       40.00         £       486.40       Broadband       £       350.73         £       317.53       VAT Paid       £       695.72         £       8,894.31       Total Payments       £       12,739.97         £       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		-	S137 Payments	£	50.00			
£       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			Election Expenses	£	-			
£         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								
£         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								
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  A (083.56)  Barclays Current Account  A (083.57)  Barclays Premium Account  Barc	-							
£       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	£	8,894.31	Total Payments	<u>£</u>	12,739.97			
£       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			Receipts and Payments Summary					
£       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	£	23,305.86	Balance as at 1st April	£	24,167.13			
£       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	£	9,755.58	Add Total Receipts	£	10,131.28			
Σ         4,083.56         Barclays Current Account         £         1,058.44           £         20,083.57         Barclays Premium Account         £         20,500.00		8,894.31	Less Total Payments	£	12,739.97			
$\mathfrak{L}$ 4,083.56 Barclays Current Account $\mathfrak{L}$ 1,058.44 $\mathfrak{L}$ 20,083.57 Barclays Premium Account $\mathfrak{L}$ 20,500.00	£	24,167.13		£	21,558.44			
$\mathfrak{L}$ 4,083.56 Barclays Current Account $\mathfrak{L}$ 1,058.44 $\mathfrak{L}$ 20,083.57 Barclays Premium Account $\mathfrak{L}$ 20,500.00			Total Funds Represented Bv					
£         20,083.57         Barclays Premium Account         £         20,500.00	£	4,083.56		£	1.058.44			
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These Accounts repre- Council and reflect its	sent fairly the financial position of Theberton and receipts and payments during the financial year.	Eastbrid	dge Parish				
Signed	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	S.P. Bett	Date	28.04.20.25				

Chairman