

2024-25

**Worleston & District Parish Council - Receipts & Payments - Plus Bank / Cash Reconciliation**

			Receipts £	Cash Book Balance £
Opening Cash Book / Bank Balance				<b>6,798.07</b>
<u>2024-25 Receipts &amp; Expenses</u>				
02 April 2024	online	CEC Precept 1st instalment	£ 2,308.50	
17 April 2024	online	Acton Parish Council - SID payment	£ 700.00	
10 June 2024	online	HMRC - VAT return	£ 663.30	
27 June 2024	online	Dairy House Solar Grant	£ 2,468.74	
30 June 2024	DD	Interest on deposit account	£ 14.14	
04 September 2024	DD	CEC Precept 2nd instalment	£ 2,308.50	
30 September 2024	online	Bank interest	£ 21.07	
25 November 2024	online	Parish compact Grant	£ 1,150.00	
31 December 2024	DD	Interest on deposit account	£ 20.50	
31 March 2025		Interest on deposit account	£ 19.40	
<b>Sub total</b>			<b>£ 9,674.15</b>	<b>16,472.22</b>
				<b>VAT</b>
				<b>claimed</b>
01 May 2024	online	Ackerley Plant Hire	£ 211.50	£ 35.25
01 May 2024	online	Intouch subscription domain name	£ 60.00	£ 10.00
01 May 2024	online	Intouch subscription	£ 360.00	£ 60.00
24 May 2024	online	Helen Exley (Annual Expenses)	£ 197.99	
24 May 2024	online	Worleston Village Hall	£ 32.00	
24 May 2024	online	Zurich insurance	£ 411.77	
24 May 2024	online	ROSPA Playsafety Ltd	£ 103.20	£ 17.20
24 May 2024	online	CHALC fees	£ 177.46	
28 May 2024	online	RDA - Nantwich branch ( Mug donation)	£ 150.00	
28 May 2024	online	Julia Roscher - A/Cs audit	£ 100.00	
30 June 2024	DD	Unity Bank Charge	£ 18.00	
12 July 2024	online	Ackerley Plant Hire	£ 277.50	£ 46.26
12 July 2024	online	Worleston Village Hall	£ 32.00	
30 September 2024	online	Unity Bank Charge	£ 18.00	
02 October 2024	online	Worleston Village Hall	£ 32.00	
02 October 2024	online	Peter Wilson (Litter picking)	£ 594.88	
31 October 2024	online	Unity Bank Charge	£ 5.40	
01 November 2024	online	ICO	£ 35.00	
01 November 2024	online	Helen Exley salary M1-M6	£ 1,248.00	
01 November 2024	online	HMRC	£ 312.00	
30 November 2024	online	Unity Bank Charge	£ 6.00	
06 December 2024	online	Worleston Village Hall	£ 32.00	
06 December 2024	online	Ackerley Plant Hire	£ 277.50	£ 46.26
06 December 2024	online	Helen Exley - laptop powercable replacement	£ 17.98	£ 3.00
06 December 2024	online	ICO	£ 5.00	
31 December 2024	online	Unity Bank Charge	£ 6.00	
03 January 2025	online	Helen Exley ( Salary M6-M9)	£ 708.00	
03 January 2025	online	HMRC	£ 177.00	
17 January 2025	online	Huljady - payroll services	£ 48.60	£ 8.10
17 January 2025	online	Peter Wilson (Litter picking)	£ 343.20	
17 January 2025	online	Worleston Village Hall	£ 32.00	
17 January 2025	online	Councillor Training CHALC	£ 25.00	
31 January 2025	online	Unity Bank Charge	£ 6.00	
10 February 2025	online	Worleston Village Hall (Bunbury Cluster meeting)	£ 32.00	
28 February 2025	online	Unity Bank Charge	£ 6.00	
28 March 2025	online	Peter Wilson (Litter picking)	£ 274.56	
28 March 2025	online	Aklerley Plant hire	£ 555.00	£ 92.50
28 March 2025	online	Helen Exley ( Salary M9-M12)	£ 652.00	
28 March 2025	online	HMRC	£ 163.00	
28 March 2025	online	Huljady - payroll services	£ 47.40	7.90
28 March 2025	online	Worleston Village Hall	£ 36.00	
31 March 2025	online	Unity Bank Charge	£ 6.00	
<b>Subtotal</b>			<b>£ 7,832.94</b>	<b>16,472.22 £ 326.47</b>
Totals to date			£ 9,674.15	
<b>Net Receipts &amp; (Expenses)</b>				<b>8,639.28</b>

**Summary Receipts & Payments account for the year ended 31st March 2025**

**Worleston & District Parish Council - Summary**

<u>2023/2024</u>	<u>Description</u>	<u>2024/2025</u>
£		£
<b>RECEIPTS</b>		
4,617.00	Annual Precept	4,617.00
0.00	VAT reclaim	663.30
6,099.77	Grants Received	3,618.74
160.00	Other payments	700.00
0.00	Bank interest	75.11
<b>10,876.77</b>	<b>TOTAL RECEIPTS</b>	<b>9,674.15</b>
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<u>2023/2024</u>		<u>2024/2025</u>
£		£
<b>PAYMENTS</b>		
3,122.78	Clerks Salary	3,260.00
277.98	Clerks Expenses	197.99
0.00	CHALC Councillor Training	25.00
192.00	Room Hire/ (parish Meetings)	228.00
340.85	Parish Insurance	411.77
112.50	Audit costs	100.00
815.70	Grounds Maintenance	1,321.50
478.99	Laptop purchase	0.00
199.80	Membership - CHALC	177.46
35.00	ICO fees	40.00
849.00	Coronation mugs for parish/school children	0.00
0.00	Webhosting costs	420.00
1,144.00	Litter picking costs	1,212.64
125.00	Donations	150.00
0.00	Playground Equipment costs	0.00
229.00	Laptop repairs	17.98
98.40	Playground Audit Costs	103.20
0.00	Groundworks - repayment of Neighbourhood plan grant	0.00
15.54	Bank Charges & payroll costs	167.40
<b>8,036.54</b>	<b>TOTAL PAYMENTS</b>	<b>7,832.94</b>

<b>RECEIPTS AND PAYMENTS SUMMARY</b>			
£			£
3,957.84	Balance brought forward 1/4/2024		6,798.07
10,876.77	Add Total Receipts (as above)		9,674.15
8,036.54	Less Total Payments (as above)		7,832.94
<b>6,798.07</b>	Balance carried forward 31/3/2025		<b>8,639.28</b>
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	These cumulative funds are represented by:		
	Current A/C Balance		
	Saver account		
<b>6,798.07</b>			<b>8,639.28</b>