

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2025

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

CLOSING BANK POSITION

<u>As at 1 Apr 2024</u>		<u>As at 31 March 2025</u>	
Unity Trust Bank	£536805	Unity Trust Bank Current	£92998
		Unity Trust Bank Savings	<u>£565105</u>
<b>BALANCE</b>	<b>£536805</b>		
Receipts	£1035310		
<b>Sub Total</b>	<b>£1572115</b>		
Payments	£914012		
<b>Closing Position as at 31 March</b>	<b>£658103</b>	<b>Balance</b>	<b>£658103</b>

**STOKE ALBANY PARISH COUNCIL  
PAYMENTS**

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Membersh ip Subs Training</u>	<u>Insuranc e Audit</u>	<u>Hall Hire and Rent</u>	<u>Clerk's Salary and Pension</u>	<u>Stationery and Exps</u>	<u>Mowing</u>	<u>Defib</u>	<u>Donatio n</u>	<u>Website and Bank Charges</u>	<u>Village Costs</u>	<u>VAT</u>	<u>TOTAL</u>
2-Apr-24	J Medwell	SO				389 52	12 00							401 52
3-Apr-24	NNC	BP						57 75					11 55	69 30
	Amazon	BP					29 24						4 65	33 89
9-Apr-24	Nest Pension	DD				25 70								25 70
29-Apr-24	Zurich Municipal	BP		338 82										338 82
1-May-24	J Medwell	SO				389 52	12 00							401 52
7-May-24	I Arnott	BP		75 00										75 00
	NCALC	BP	293 86											293 86
9-May-24	Nest Pension	DD				28 40								28 40
13-May-24	D Benson	BP										10 87		10 87
3-Jun-24	J Medwell	SO				389 52	12 00							401 52
9-Jun-24	Nest Pension	DD				28 40								28 40
	Unicorn Restoration	BP										263 76	52 74	316 50
	Birch Sports	BP						50 00					10 00	60 00
11-Jun-24	Stoke Albany PCC	BP						280 00						280 00
30-Jun-24	Unity Trust Bank	fee									18 00			18 00
1-Jul-24	J Medwell	SO				389 52	12 00							401 52
9-Jul-24	Nest Pension	DD				28 40								28 40
12-Jul-24	Amazon	BP										5 98	1 20	7 18
15-Jul-24	Birch Sports	BP						90 00					18 00	108 00
	Cloud Above	BP									30 00		6 00	36 00
	Cloud Above	BP									7 20		1 44	8 64
29-Jul-24	Birch Sports	BP						90 00					18 00	108 00
1-Aug-24	J Medwell	SO				389 52	12 00							401 52
9-Aug-24	Nest Pension	DD				28 40								28 40
2-Sep-24	J Medwell	SO				389 52	12 00							401 52
3-Sep-24	Birch Sports	BP						90 00					18 00	108 00

9-Sep-24	Nest Pension	DD		28 40				28 40
11-Sep-24	ICO	BP	40 00					40 00
16-Sep-24	RM Peach	BP		50 00				50 00
	Kye Elliott	BP					250 00	250 00
27-Sep-24	Birch Sports	BP			90 00		18 00	108 00
30-Sep-24	Unity Trust Bank	fee				18 00		18 00
01-Oct-24	J Medwell	SO		389 52	12 00			401 52
09-Oct-24	Nest Pension	DD		28 40				28 40
	TSL Engraving	BP					289 67	13 40
28-Oct-24	First Responders	BP					250 00	250 00
	Birch Sports	BP			60 00		12 00	72 00
31-Oct-24	Unity Trust Bank	fee				5 40		5 40
01-Nov-24	J Medwell	BP		389 52	12 00			401 52
08-Nov-24	Nest Pension	DD		28 40				28 40
12-Nov-24	CPRE Training	BP	15 00					15 00
19-Nov-24	British Legion	300012					50 00	50 00
21-Nov-24	Birch Sports	BP			60 00		12 00	72 00
29-Nov-24	Village Hall	BP		131 25				131 25
30-Nov-24	Unity Trust Bank	fee				6 00		6 00
02-Dec-24	J Medwell	SO		389 52	12 00			401 52
09-Dec-24	Nest Pension	DD		28 40				28 40
31-Dec-24	Unity Trust Bank	fee				6 00		6 00
02-Jan-25	J Medwell	SO		389 52	12 00			401 52
09-Jan-25	Nest Pension	DD		28 40				28 40
31-Jan-25	Unity Trust Bank	fee				6 00		6 00
03-Feb-25	J Medwell	SO		389 52	12 00			401 52
07-Feb-25	Nest Pension	DD		28 40				28 40
10-Feb-25	Wilbarston PC	BP					45 00	45 00
28-Feb-25	Unity Trust Bank	fee				6 00		6 00
03-Mar-25	J Medwell	SO		389 52	12 00			401 52
07-Mar-25	Nest Pension	DD		28 40				28 40
17-Mar-25	Hurst and Flynn	BP					600 00	600 00
25-Mar-25	Birch Sports	BP			60 00		12 00	72 00

31-Mar-25 Unity Trust Bank fee

6 00

6 00

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348 86	413 82	181 25	5012 34	173 24	927 75	0 00	50 00	108 60	1715 28	208 98	9140 12
											9140 12

**RECEIPTS      STOKE ALBANY 2024 - 2025**

<u>DATE</u>	<u>DETAILS</u>	<u>INTEREST</u>	<u>PRECEPT</u>	<u>VAT</u>	<u>GRANTS / DONATION S</u>	<u>RENTAL</u>	<u>TOTAL</u>
2-Apr-24	E Lewington					150 00	150 00
17-Apr-24	HMRC			183 65			183 65
19-Apr-24	NNC		8 702 00				8 702 00
3-Jun-24	A Clennett					25 00	25 00
21-Jun-24	S Bee					25 00	25 00
30-Jun-24	Unity Trust Bank	12 66					12 66
17-Jul-24	E Prince					25 00	25 00
30-Sep-24	Unity Trust Bank	55 54					55 54
15-Oct-24	E Lewington					25 00	25 00
16-Oct-24	B Harold					25 00	25 00
30-Oct-24	E Lewington					25 00	25 00
2-Dec-24	E Lewington					25 00	25 00
5-Dec-24	M Pridmore					12 50	12 50
30-Dec-24	D Thomas					12 50	12 50
30-Dec-24	E Lewington					25 00	25 00
31-Dec-24	Unity Trust Bank	47 35					47 35
10-Jan-25	NNC Finance				841 40		841 40
30-Jan-25	E Lewington					25 00	25 00
28-Feb-25	E Lewington					25 00	25 00
19-Mar-25	S Bee					25 00	25 00
31-Mar-25	E Lewington					25 00	25 00
31-Mar-25	Unity Trust Bank	35 50					35 50
		<b>151 05</b>	<b>8702 00</b>	<b>183 65</b>	<b>841 40</b>	<b>475 00</b>	<b>10353 10</b>
							10353 10

## Stoke Albany Parish Council

### Receipts & Payments Account 2024-25

	<b>2023-24</b>	<b>2024-25</b>
<b>Receipts</b>	£	£
Precept	576300	870200
Interest on Investments	000	15105
Rental Income	27500	47500
VAT Reclaimed	20389	18365
Grants	45000	84140
<b>Total Income</b>	<b><u>6691 89</u></b>	<b><u>10353 10</u></b>
<b>Payments</b>	£	£
Administration	25977	24824
Clerks salary and pension	463849	501234
Insurance	33509	33882
Poppy Wreath / Scout Donatic	5000	5000
Bus Shelter Rent	5000	5000
Village Hall	11250	13125
Website and Bank Charges	10414	10860
Village Overheads and Mowing	106625	264303
Memberships and Training	32279	34886
Defibrillator	000	000
VAT	17907	20898
<b>Total Expenditure</b>	<b><u>7118 10</u></b>	<b><u>9140 12</u></b>
<b>General Fund</b>	£	£
balance at 1 April	5 794 26	5 368 05
current		
Less u/p		
Savings		
Add receipts	<u>6 691 89</u>	<u>10 353 10</u>
Total	12 486 15	15 721 15
deduct payments	7 118 10	9 140 12
<b>Balance at 31 March</b>	<b><u>5 368 05</u></b>	<b><u>6 581 03</u></b>