

CLOPTON PARISH COUNCIL FINANCIAL STATEMENT - March 2025

2024/25 BUDGET £	INCOME	RECEIPTS LAST PERIOD	TOTALS TO DATE	VAT REPAID
£5,550.00	Precept (inc. Support Grant)		£5,550.00	
£150.00	Bank Interest (Bus Prem Acc)	£6.24	£25.89	
£0.00	Bank Interest (Bomber Gp Acc)	£0.66	£2.74	
£75.00	Bank Interest (Yorkshire Acc)			
£0.00	VAT Repayment (from 23/24 payments)			£94.00
5775.00	TOTAL	£6.90	£5,578.63	£94.00

2023/24 BUDGET £	EXPENDITURE	PAYMENTS FOR APPROVAL	TOTAL SPENT Exc VAT	TOTAL VAT SPENT
£200.00	Subscriptions		£196.84	
£3,333.00	Clerk's Salary + HMRC	£1,330.91	£2,010.60	
£300.00	Clerk's Expenses/SALC Payroll	£50.00	£122.50	£4.50
£340.00	Insurance		£352.30	
£312.00	Training			
£100.00	Audit		£130.00	
£140.00	Hall Hire PC meetings		£135.00	
£200.00	Misc.Repairs & Maintenance	£116.40		£19.40
£50.00	Sundries			
£125.00	Section 137 payments (or Section142)		£175.00	
£65.00	Website Costs		£50.00	£10.00
£175.00	Defibrillator annual support		£165.00	£33.00
£40.00	GDPR (ICO Cert)		£35.00	
£250.00	First Responders		£250.00	
5630.00	TOTAL	£1,497.31	£3,622.24	£66.90

Grand total:

2023/24 BUDGET £	PLANNED RESERVES EXPENDITURE	PAYMENTS FOR APPROVAL	TOTAL SPENT	TOTAL VAT SPENT
£180.00	Village Hall earmarked fund increase			
£0.00	Election 2027			
£0.00	Other event Expenses			£-
180.00	TOTAL	£-	£-	£-

(exc VAT)

£5,186.45

Created on 12/03/2025 Date signed 19/03/2025

Responsible Finance Officer Chairman Clopton Parish Council

Reconciled against Community bank balance by

Reserves/Ear-marked funds	£
Parish Plan + Village Projects	£381.29
Election Costs	£784.72
Bomber Group A/C	£187.02
Fete Disbursement	£9.00
Future Fete Expenses	£501.18
Village Hall Costs	£287.91
Balance	£2,151.12

@ 11/03/2025

Bank Balances	£
Community a/c (ending 1179)	£2,726.11
Bus Premium a/c (ending 4616)	£170.98
Bomber Group a/c (ending 5334)	£187.02
Yorkshire Community a/c	£5,382.09
Total in Bank	£8,466.20
Less expenditure not paid	£831.83
Less expenditure not cleared	£0.00
Less Ear-marked funds	£2,151.12
Plus VAT owing	£66.90
Total funds available	£5,416.35

@ 11/03/2025

@ 11/03/2025

@ 11/03/2025

@ 31/03/2024

Henderson Fixed Interest Monthly Income Fund Inc.	£
Fund Unit. Value on 31/03/24	£1,387.54
(17.46p/unit; 7946.97 units held)	
Fund Unit. Value on 20/08/24	£1,442.57
(17.74p/unit; 8131.73 units held)	

Payments for Approval	£
76mm x 3m sign post, #28971, Cllr Raffell reimbursement	£116.40
Clerk pay £445.63 + Expenses £25.00, Feb/Mar'25	£470.63
HMRC Employer's Payslip P30 Q4 24/25	£244.80
Sub total	£831.83
Paid Prior to Meeting (cant wait payments)	
Clerk pay incl backpay £534.16 + Expenses £25.00, Dec '24/Jan'25	£559.16
HMRC Employer's Payslip P30 Q3 24/25	£106.32
Sub total	£665.48
TOTAL	£1,497.31