**Clopton Parish Council**

**Receipts and Payments Summary 2024/2025**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **2024-03-31** |  |  |  |  | **2025-03-31** |
|  |  |  |  |  |  |
| £5,550.00 |  |  | Precept (inc. Support Grant) |  | £5,550.00 |
| £20.75 |  |  | Bank Interest (Bus Prem Acc) |  | £25.89 |
| £2.20 |  |  | Bank Interest (Bomber Gp Acc) |  | £2.74 |
| £177.03 |  |  | Bank Interest (Yorkshire Acc) |  | £180.06 |
| £114.92 |  |  | VAT Repayment (24/5/2023) |  | £94.00 |
| £285.00 |  |  | Coronation events |  | £0.00 |
| £0.00 |  |  | ESC Grant Ref: 080015 |  | £2,100.00 |
| £0.00 |  |  |  |  | £0.00 |
| £0.00 |  |  |  |  | £0.00 |
| **£6,149.90** |  |  | **TOTAL RECEIPTS** |  |  **£7,952.69** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| £195.00 |  |  | Administration |  | £172.50 |
| £3,077.40 |  |  | Clerk’s Salary incl HMRC |  | £3,341.51 |
| £120.00 |  |  | Training |  | £0.00 |
| £309.66 |  |  | Insurance |  | £352.30 |
| £85.00 |  |  | Audit Fees |  | £130.00 |
| £187.72 |  |  | Subscriptions |  | £196.84 |
| £50.00 |  |  | Website Costs |  | £50.00 |
| £25.00 |  |  | Section 137 |  | £25.00 |
| £105.00 |  |  | Room Hire |  | £135.00 |
| £90.00 |  |  | Miscellaneous repairs/Maintenance |  | £97.00 |
| £78.54 |  |  | Elections |  | £0.00 |
| £165.00 |  |  | Defibrillator annual support fee |  | £165.00 |
| £35.00 |  |  | GDPR (ICO Cert) |  | £35.00 |
| £0.00 |  |  | Sundries S142 Charitable donations |  | £150.00 |
| £94.00 |  |  | VAT on Payments |  | £66.90 |
| £995.00 |  |  | Coronation event expenses  |   | £0.00 |
| £0.00 |  |  | Jubilee fete charity donations |   | £0.00 |
| £0.00 |  |  | Otley & Clopton First Responders |   | £250.00 |
| £1100.00 |  |  | Return ESC Grant for road safety signage |  | £0.00 |
| **£6712.32** |  |  | **TOTAL PAYMENTS** |  | **£5167.05** |

**Clopton Parish Council**

**Receipts and Payments Summary 2024/2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| £9291.21 |  | Balance as at 1st April |  | £ 8728.79 |
| £6149.90 |  | Total Receipts |  | £ 7952.69 |
| £6712.32 |  | Less Payments |  | £ 5167.05 |
| **£8728.79** |  |  |  | **£ 11514.43** |

**Cumulative Funds represented by**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | At 31st March |  |  |
| £1417.33 |  | Community Account |  | £3994.28 |
| £1745.09 |  | Business Premium Account |  | £1770.98 |
| £184.28 |  | Bomber Group Memorial Account |  | £187.02 |
| £5382.09 |  | Yorkshire Community Account |  | £5562.15 |
| £0.00 |  | Less Unpresented Cheques |  | £0.00 |
| **£8728.79** |  | **Balance c/f** |  | **£11514.43** |

The Accounts represent fairly the financial position of the authority as at 31st March 2025 and reflect its receipts and payments during the year.

Signed

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 Responsible Finance Officer Date

I certify that the accounts were formally Approved at the Council meeting on 21st May 2025.

Signed ---------------------------------------------

 Chairman Date