

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2025

March 31st
2024
£

March 31st
2025
£

	Receipts	
11760	Precept	12936
33	Interest on investments	99
0	Grants	19700
1023	VAT repayment	232
998	Other inc contributions	405
<u>13814</u>	Total Receipts	<u>33372</u>

	Payments	
6573	General administration	6265
1347	Insurance	1491
255	Audit fees	45
0	Section 137 payments	0
845	Village costs - grounds	2129
818	- village other	760
855	- play area	90
190	- MUGA lights/elec	231
1792	Misc. Incl grants, subscriptions	1737
232	VAT paid	201
<u>12907</u>	Total Payments	<u>12949</u>

Receipts and payments Summary

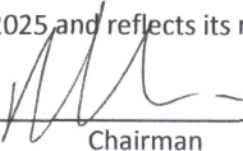
12888	Balance at April 1st 2024	13795
13814	Total receipts	33372
12907	less Total payments	12949
<u>13795</u>	- Carried forward	<u>34218</u>

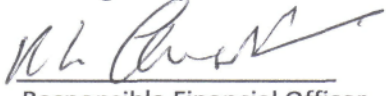
These cumulative funds are represented by:

Business Current Account	24918
Business Saver Account	10350
less u/pres cheques (5)	1050
	<u>34218</u>

The above statement represents fairly the financial position of the authority
at March 31st 2025 and reflects its receipts and payments during the year.

Signed


Chairman


Responsible Financial Officer

Date

14/5/25

Date

14/5/25

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2025

Notes to the accounts

1. Assets – at March 31st 2025 the following assets were held:

LAND AT VILLAGE HALL	£1,350
MUGA	£120,297
BUILDINGS –	-
OTHER – n/board, dog bin, signs seats, bus shelter	£3,973
PLAY AREA	£16,876
BINS (2020)	£351

The basis of valuation of the other assets is insurance value. Land value is at cost.

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding	chq 0184	chq 0755	chq 0756	chq 0758	chq 0761
	£ 100.00	£ 400.00	£ 250.00	£ 100.00	£ 199.50

5. Capital reserve – nil

- | | | |
|-------------------------|-----------------|------|
| 6. F earmarked reserves | - Election 2027 | £250 |
|-------------------------|-----------------|------|

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities –Clerk's sickness pay £2400

12. Pension contributions – nil

13. Trust funds – none