

West Halton and Coleby Parish Council

Receipts and Payments Account for the Year Ended 31st March 2025

<u>2023/24</u>		<u>2024/25</u>
	<u>Bank Receipts</u>	
5000	Precept	6000.00
5691	Grant - NLC	4476.00
0	Lottery	7226.00
1000	Donations	85.00
4	Bank Interest	32.79
240	Allotment	280.00
150	Plot Reservation	0.00
1408	VAT reclaimed	2114.49
1	Sundry Income	2.01
<u>13494</u>	<u>Total Income</u>	<u>20,216.29</u>
	<u>Bank Payments</u>	
1056	Staff Costs	2824.56
398	Rent & Rates	371.18
670	Insurance	709.12
3900	Grounds Maintenance	3867.39
30	Grounds Maintenance Flower Beds	640.99
2133	Repairs	2552.33
6396	Projects	7859.29
132	Website, IT	304.82
154	office Costs	197.27
100	Accountant	120.00
81	Sundry expenses	46.41
<u>15050</u>	Vat	<u>2290.26</u>
		21783.62
<u>-£1,556</u>	<u>Excess of Payments over Receipts</u>	<u>-£1,567.33</u>
	<u>Movements of Funds</u>	
	<u>Balances B/fwd as at 1st April 2024</u>	
3650	Current account	5723.13
3629	Savings account	0.00
<u>7279</u>	Balances b/fwd at 1st April 2024	<u>5723.13</u>
-1556	Deduct excess of Payments over Receipts	-1567.33
<u>£5,723</u>		<u>£4,155.80</u>
	<u>Balances C/fwd at 31st March 2024</u>	
5723	Current Account	1,623.01
0	Savings Account	2532.79
<u>£5,723</u>	Total	<u>£4,155.80</u>

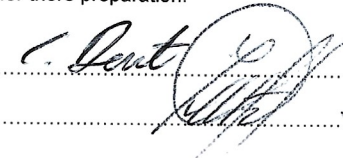
We have examined the books and documents of the Council and Certify the above to be in accordance therewith.

48 Oswald Road
Scunthorpe

Glover & Co
Chartered Accountants

To Glover & Co

We accept these accounts and confirm that we have submitted to you all relevant records and information for there preparation.

Signed 

Date

11/5/2025

Signed

Date

11/5/2025