

COLDWALTHAM PARISH COUNCIL
RECONCILIATION
1ST APRIL 2024 TO 31ST MARCH 2025

2023/24**2024/25**

£	24,913.99
-£	18,698.32
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£	6,215.67
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Total Receipts
Total Payments

£	68,906.71
-£	59,209.02
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£	9,697.69
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£	4,265.29
£	3,426.10
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£	7,691.39
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-£	30.00
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£	7,661.39
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Bank balances c/f

Deposit a/c
Current a/c

£	4,312.87
£	7,067.06

£	11,379.93
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Sub Total

less cheques not presented

-£	1,682.24
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Total

£	9,697.69
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Signed :



Clerk & Responsible Financial Officer


Chairman

COLDWALTHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2025

RECEIPTS				PAYMENTS			
2023/24		2024/25		2023/24		2024/25	
£ 4,212.36	b/f deposit a/c	£ 4,265.29		£ 3,600.00	AHPF Monthly Payment	£ 3,600.00	
£ 1,946.76	b/f current a/c	£ 3,426.10		£ 1,272.68	AHPF Invoices paid to reclaim VAT	£ 3,315.80	
	less Cheques Presented in 23/24	-£ 30.00		£ 1,197.97	AHPF Insurance	£ 1,918.90	
				£ 1,030.81	PC Insurance	£ 1,054.40	
£ 1,263.08	VAT Recovered	£ 6,275.49		£ 360.00	Audit Fees	£ 157.50	
					Clerk's Travel Expenses	£ 91.04	
£ 17,168.00	Precept	£ 18,026.50		£ 5,558.83	Clerk's salary	£ 5,520.62	
				£ 2,599.92	Alban Head Manager Fees	£ 3,000.00	
£ 44.93	Interest Deposit a/c	£ 47.58		£ 333.21	Office expenses	£ 406.73	
				£ -	Councillor Courses	£ -	
£ -	CIL Funding	£ -			Bank Charges	£ 11.00	
£ 200.00	HDC Grant for Coronation				<u>Subscriptions :-</u>		
£ 78.86	Chubb Security Refund			£ 20.00		HALC	£ -
£ -	Football Association Tractor Grant	£ 18,401.00		£ 329.64		NALC/WSALC	£ 343.87
£ -	Tractor Insurance Claim Funds	£ 5,019.31		£ 112.00		SLCC	£ 110.00
	Alban Head Tractor Funds	£ 5,021.44			<u>Donations :-</u>		
	Post Office Funding	£ 3,930.00		£ 300.00	Churchyard Coldwaltham	£ 300.00	
	Funds Rec'd in Error	£ 1,500.00		£ 200.00	Churchyard Hardham	£ 200.00	
	Alban Head Balance for 2023/4	£ 154.00		£ 20.01	British Legion	£ -	
	Siverdale Bus Shelter Grant	£ 1,000.00			<u>Sundry Items :-</u>		
	Alban Head Funds for Projects	£ 1,870.00		£ 150.00	Hire of Meeting Rooms	£ 300.00	
				£ 35.00	Data Protection	£ 35.00	
				£ 120.00	Cleaning Millennium Sign	£ 180.00	
				£ 250.00	Hedge Cutting for footpath	£ 250.00	
				£ 150.00	Post Office Rent	£ -	
				£ -	Bus Shelter Maintenance	£ -	
				£ 95.00	Website Costs	£ 139.98	
				£ 10.00	Permissive Path Fee	£ -	
				£ 250.00	Parish Newsletter Costs	£ -	
				£ 322.73	VAT Paid	£ 6,181.55	
				£ 150.00	Jubilee/Coronation Street Party Costs	£ -	
				£ 78.86	Chubb Securities Error	£ -	
				£ 80.00	Local Gov Act 1972 s119 (2)	£ -	
				£ 55.00	Commemorative Plaque	£ -	
				£ -	Grounds Equipment Purchases	£ 25,185.00	
				£ -	Rubber Mulch	£ 1,870.00	
				£ -	Post Office Costs	£ 3,517.62	
					<u>S137 Payments :-</u>		
				£ 16.66	British Legion	£ 20.01	
					<u>Funds Received In Error</u>		
					Funds Returned	£ 1,500.00	
					Total	£ 59,209.02	
				£ 18,698.32			
£ 24,913.99	Total	£ 68,906.71					

Signed :



Clerk & Responsible Financial Officer

Date : 13/05/2025



Chairman

Date : 13/05/2025

AUDITED

Receipts and payments schedule for accounts YE 2025

Payments & Receipts