## **COLDWALTHAM PARISH COUNCIL**

## RECONCILIATION 1ST APRIL 2024 TO 31ST MARCH 2025

2023/24			2024/25		
£	24,913.99	Total Receipts	£	68,906.71	
-£	18,698.32	Total Payments	-£	59,209.02	
	,			,	
£	6,215.67		£	9,697.69	
	,				
		Bank balances c/f			
£	4,265.29	Deposit a/c	£	4,312.87	
£	3,426.10	Current a/c	£	7,067.06	
	-, -			,	
£	7,691.39	Sub Total	£	11,379.93	
-£	30.00	less cheques not presented	-£	1,682.24	
£	7,661.39	Total	£	9,697.69	

Signed:

Clerk & Responsible Finanical Officer

Chairman

## **COLDWALTHAM PARISH COUNCIL**

## RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2025

£         -         Tractor Insurance Claim Funds         £         5,019.31         £         112.00           Alban Head Tractor Funds         £         5,021.44		
£         1,946.76 less Cheques Presented in 23/24         £         3,426.10 less Cheques Presented in 23/24         £         3,000 less follows In 1,197.97 less folo		2024/25
£         1,946.76 less Cheques Presented in 23/24 -£         3,426.10 less Cheques Presented in 23/24 -£         £         3,426.10 less Cheques Presented in 23/24 -£         £         1,197.97 less the provinces paid to reclaim for contain for projects and provinces paid to reclaim funds for projects and projects for the project for		
Less Cheques Presented in 23/24	£	3,600.00
£         1,263.08         VAT Recovered         £         6,275.49         £         360.00         Audit Fees           £         17,168.00         Precept         £         18,026.50         £         5,558.83         Clerk's Travel Expenses           £         17,168.00         Precept         £         18,026.50         £         5,558.83         Clerk's salary         Alban Head Manager Fee           £         44.93         Interest Deposit a/c         £         47.58         £         333.21         Office expenses           £         -         CIL Funding         £         -         Councillor Courses         Bank Charges           £         200.00         HDC Grant for Coronation         £         20.00         £         333.21         Office expenses           £         200.00         HDC Grant for Coronation         £         18,401.00         £         20.00         Subscriptions:-           £         78.86         Chubb Security Refund         £         5,019.31         £         112.00           £         -         Football Association Tractor Grant         £         18,401.00         £         329.64         NALC           £         -         -         - <th< td=""><td>VAT £</td><td>3,315.80</td></th<>	VAT £	3,315.80
£ 1,263.08 VAT Recovered	£	1,918.90
£         17,168.00         Precept         £         18,026.50         £         5,558.83         Clerk's salary           £         44.93         Interest Deposit a/c         £         47.58         £         333.21         Office expenses           £         -         CIL Funding         £         -         £         333.21         Office expenses           £         200.00         HDC Grant for Coronation         £         -         E         20.00         Bank Charges         Subscriptions:-           £         78.86         Chubb Security Refund         £         20.00         £         20.00         Subscriptions:-           £         -         Football Association Tractor Grant         £         18,401.00         £         329.64         NALC           £         -         Tractor Insurance Claim Funds         £         5,021.44         £         112.00           E         Post Office Funding         £         5,021.44         £         300.00         Churchyard Cold           Funds Rec'd in Error         £         1,500.00         £         200.00         British Legion           Sundry Items:-         Balan Head Funds for Projects         £         1,870.00         £	£	1,054.40
£       17,168.00       Precept       £       18,026.50       £       5,558.83       Clerk's salary         £       44.93       Interest Deposit a/c       £       47.58       £       333.21       Office expenses         £       -       CIL Funding       £       -       E       333.21       Office expenses         £       200.00       HDC Grant for Coronation       £       -       Bank Charges       Bank Charges       Bank Charges       Bank Charges       Subscriptions:-         £       78.86       Chubb Security Refund       £       18,401.00       £       329.64       NALC         £       -       Football Association Tractor Grant Funds       £       5,019.31       £       112.00         £       -       Tractor Insurance Claim Funds       £       5,021.44       £       112.00         £       Post Office Funding       £       3,930.00       £       300.00       Churchyard Cold         Funds Rec'd in Error       £       1,500.00       £       200.00       British Legion       Sundry Items:-         Balan Head Funds for Projects       £       1,870.00       £       150.00       Hirre of Meeting Rooms       £       35.00       Data Protection </td <td>£</td> <td>157.50</td>	£	157.50
£ 44.93 Interest Deposit a/c	£	91.04
£         44.93         Interest Deposit a/c         £         47.58         £         333.21         Office expenses           £         -         CIL Funding         £         -         Bank Charges           £         200.00         HDC Grant for Coronation         £         20.00         Subscriptions:-           £         78.86         Chubb Security Refund         £         20.00         £         329.64         NALC           £         -         Football Association Tractor Grant Funds         £         5,019.31         £         112.00           £         -         Tractor Insurance Claim Funds         £         5,019.31         £         112.00           Alban Head Tractor Funds         £         5,021.44         Donations:-         Donations:-           Post Office Funding         £         3,930.00         £         300.00         Churchyard Cold           Funds Rec'd in Error         £         1,500.00         £         200.00         British Legion           Siverdale Bus Shelter Grant         £         1,870.00         £         150.00         Hire of Meeting Rooms           £         24,913.99         Total         £         68,906.71         £         250.00         Hedg	£	5,520.62
£         -         CIL Funding         £         -         Bank Charges           £         200.00         HDC Grant for Coronation         £         20.00         £         20.00         £         20.00         £         20.00         £         20.00         £         20.00         £         20.00         £         20.00         £         20.00         £         20.00         £         0.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         112.00         £         200.00         Churchyard Cold         £         200.00         Churchyard Cold         £         200.00         Churchyard Cold         £         200.00         £         200.00         E         200.00         British Legion         £         154.00         £         20.01         British Legion         £         150.00         £         150.00         Hire of Meeting Rooms         £         150.00         E         150.00         Data Protection         £	s £	3,000.00
£         -         CIL Funding         £         -         Bank Charges           £         200.00         HDC Grant for Coronation         £         20.00         £         20.00           £         78.86         Chubb Security Refund         £         18,401.00         £         329.64         NALC           £         -         Football Association Tractor Grant         £         18,401.00         £         329.64         NALC           £         -         Tractor Insurance Claim Funds         £         5,019.31         £         112.00           Alban Head Tractor Funds         £         5,021.44         Donations:-         Donations:-           Post Office Funding         £         3,930.00         £         300.00         Churchyard Cold           Funds Rec'd in Error         £         1,500.00         £         200.00         Churchyard Funds           Alban Head Balance for 2023/4         £         154.00         £         20.01         British Legion           Sundry Items:-         Alban Head Funds for Projects         £         1,870.00         £         150.00         Hire of Meeting Rooms           £         24,913.99         Total         £         68,906.71         £	£	406.73
£ 200.00 HDC Grant for Coronation £ 78.86 Chubb Security Refund £ - Football Association Tractor Grant £ 18,401.00 £ 329.64 NALC £ - Tractor Insurance Claim Funds £ 5,019.31 £ 112.00  Alban Head Tractor Funds £ 5,021.44 Post Office Funding £ 3,930.00 £ 300.00 Churchyard Cold Funds Rec'd in Error £ 1,500.00 £ 200.00 Churchyard Funds Head Balance for 2023/4 £ 154.00 £ 20.01 British Legion Siverdale Bus Shelter Grant £ 1,870.00 £ 35.00 Hire of Meeting Rooms Alban Head Funds for Projects £ 1,870.00 £ 35.00 Data Protection  £ 24,913.99 Total £ 68,906.71 £ 250.00 Hedge Cutting for footpati	£	-
£ 78.86 Chubb Security Refund £ - Football Association Tractor Grant £ 18,401.00 £ 329.64 NALC £ - Tractor Insurance Claim Funds £ 5,019.31 £ 112.00  Alban Head Tractor Funds £ 5,021.44 Post Office Funding £ 3,930.00 £ 300.00 Churchyard Cold Funds Rec'd in Error £ 1,500.00 £ 200.00 Churchyard Funds Head Balance for 2023/4 £ 154.00 £ 20.01 British Legion Siverdale Bus Shelter Grant £ 1,000.00 Alban Head Funds for Projects £ 1,870.00 £ 35.00 Data Protection  £ 24,913.99 Total £ 68,906.71 £ 250.00 Hedge Cutting for footpati	£	11.00
£         -         Football Association Tractor Grant         £         18,401.00         £         329.64         NALC           £         -         Tractor Insurance Claim Funds         £         5,019.31         £         112.00           Alban Head Tractor Funds         £         5,021.44		
£         -         Tractor Insurance Claim Funds         £         5,019.31         £         112.00           Alban Head Tractor Funds         £         5,021.44	HALC £	-
Alban Head Tractor Funds	/WSALC £	343.87
Post Office Funding	SLCC £	110.00
Funds Rec'd in Error £ 1,500.00 £ 200.00 Churchyard Funds Rec'd in Error £ 1,500.00 £ 200.00 Churchyard Funds Funds for 2023/4 £ 154.00 £ 20.01 British Legion Sundry Items:-  Alban Head Funds for Projects £ 1,870.00 £ 150.00 Hire of Meeting Rooms £ 35.00 Data Protection  £ 24,913.99 Total £ 68,906.71 £ 250.00 Hedge Cutting for footpatt £ 150.00 Post Office Rent		
Alban Head Balance for 2023/4 £ 154.00 £ 20.01 British Legion Siverdale Bus Shelter Grant £ 1,000.00 Alban Head Funds for Projects £ 1,870.00 £ 150.00 Hire of Meeting Rooms £ 35.00 Data Protection £ 120.00 Cleaning Millennium Sign £ 24,913.99 Total £ 68,906.71 £ 250.00 Post Office Rent	valtham £	300.00
Siverdale Bus Shelter Grant $\pounds$ 1,000.00 Alban Head Funds for Projects $\pounds$ 1,870.00 $\pounds$ 150.00 Hire of Meeting Rooms $\pounds$ 35.00 Data Protection $\pounds$ 120.00 Cleaning Millennium Sign $\pounds$ 24,913.99 Total $\pounds$ 68,906.71 $\pounds$ 250.00 Hedge Cutting for footpath	lardham £	200.00
Alban Head Funds for Projects $\pounds$ 1,870.00 $\pounds$ 150.00 Hire of Meeting Rooms $\pounds$ 35.00 Data Protection $\pounds$ 120.00 Cleaning Millennium Sign $\pounds$ 24,913.99 Total $\pounds$ 68,906.71 $\pounds$ 250.00 Hedge Cutting for footpath $\pounds$ 150.00 Post Office Rent	£	-
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	£	300.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	£	35.00
£ 150.00 Post Office Rent	£	
	n £	250.00
	£	-
£ - Bus Shelter Maintenance		
£ 95.00 Website Costs	£	
£ 10.00 Permissive Path Fee	£	
£ 250.00 Parish Newsletter Costs	£	
£ 322.73 VAT Paid	£	
£ 150.00 Jubilee/Coronation Street Party		
£ 78.86 Chubb Securities Error	£	
£ 80.00 Local Gov Act 1972 s119 (		
£ 55.00 Commemorative Plaque	£	
£ - Grounds Equipment Purcha		25,185.00
£ - Rubber Mulch	£	,
£ - Post Office Costs	£	3,517.62
S137 Payments :-	_	00.04
£ 16.66 British Legion	£	20.01
Funds Received In Error	_	4 500 00
Funds Returned	£	1,500.00
£ 18,698.32 Total	£	59,209.02

Signed :

Clerk & Responsible Finanical Officer

Date: 13/05/2025

F / Llw Date : 13/05/2025