Great Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2025

01-Apr-24 £	RECEIPTS	31-Mar-25 £
6500.00	Precept	6600.00
11.83	Bank Interest	80.23
0.00	NNDC Surveyor's Rent	200.00
4430.72	VAT Refund	138.55
307.50	Allotment Rent	325.00
155.26	recycling credits	147.28
0.00	grants: £9000 from NNSCF, from JGCT £16668.46 incl VAT	0.00
335.00	kissing gate fund	0.00
115.00	**2024:** donations for parking on Gurneys Ground. **2025:** donation for parking on Gurney's Grouond	100.00
£11,855.31	TOTAL RECEIPTS	**£7,591.06**

	PAYMENTS	
2982.40	Clerk's Salary and on costs	3089.31
138.55	VAT	146.86
853.50	Insurance	957.00
241.54	Subscriptions & training	260.73
335.83	Administration	275.75
230.00	Audit Fees	35.00
1009.87	Grass Cutting	878.99
0.00	hedge	0.00
215.80	Dog Management	273.50
0.00	maintenance	0.00
312.00	Allotments (rent, pest control etc)	240.04
0.00	Donations	0.00
20.03	election expenses	0.00
45.00	recycling costs	53.00
4318.07	other: **2024** portaloo hire £40; VAT refund to JGCT (playground) £4278.07. **2025**:teak bench	225.00
0.00	Parish clock	120.00
£10,702.59	TOTAL PAYMENTS	**£6,555.18**

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2025

Prepared by the RFO: Joanna Otte

signed Joanna Otte date 8 May 2025

Balance per bank book as at 31 March 2025		
Parish Clock account savings	464.30	
Parish Clock account current	20.23	
PC Defibrillator account savings	313.54	
PC Defibrillator account current	0.50	
Barclays Savings Account allotment deposit	5,185.90	
Barclays Community Account	1,766.11	
		£7,750.58
Less: unpresented cheques as at 31 March 2025	0.00	
		£0.00
Add: any unbanked cash as at 31 March 2025	0.00	
		0.00
Net balances as at 31 March 2025		**£7,750.58**

The net balances reconcile to the Cash Book (receipts & payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2024	6714.70
Add: Receipts in the year	£7,591.06
Less: Payments in the year	-£6,555.18
Closing balance per cash book (receipts and payments book) as at 31 March 2025 (must equal net balances above)	**£7,750.58**

SUPPORTING NOTES YEAR ENDED 31st MARCH 2025

	Fixed assets	**£64,619**
		Value(£)
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
0.00	**teak bench Tuns Knoll**	**225.00**
3,000.00	Village sign	3,000.00
1,500.00	Defibrillator and cabinet	1,500.00
1,000.00	Kissing Gate	1,000.00
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
48,776.00	playground equipment plus installation costs	48,776.00
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
0.00	**2 x dogs on leads signs**	**15.50**
12.62	2 x dog management signs	12.62
4,880.00	new clock dial for Parish Clock	4,880.00
64378.62	240.50	64,619.12

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

Signed..... Joanna Otte
RFO
Date..... 8 May 2025

Signed.....
Chair
Date..... 8/5/25