

Stickford Parish Council

Income & Expenditure Account for the year ended 31st March 2025

Income	2024/2025	2023/2024	Variences	Reasons for significant variances
Precept	£5,750.00	£4,152.00	£1,598.00	Requested more to cover CC ceiling repairs
Allotment Rents	£3,089.00	£2,625.00	£464.00	one tentant paid an extra £4 in October & one paid early in March rather than April 2025 £460
Interest Received	£121.83	£97.67	£24.16	increase in interest rate
Wayleave	£128.05	£125.23	£2.82	increase in monies due
ELDC Councillor Grant	£100.00	£940.00	-£840.00	different amount requested, £250 was for Parish Council use, £140 is for a clubs use
Coronation income		£112.00	-£112.00	One off event
Chattertons refund overpayment	£14.40	£0.00	£14.40	One off event
Clock repairs		£210.00	-£210.00	One off event
Insurance Claim		£0.00	£0.00	
Incorrect Precept		£0.00	£0.00	Contra
PSPS Ltd refund ext audit		£378.00	-£378.00	One off event
Donation for clock maintenance	£250.00	£250.00	£0.00	Annual donation by a villager for clock maintenance
Vat refund	255.35	£3,493.76	-£3,238.41	lower expenditure this year so less vat to claim back
	£9,708.63	£12,383.66	-£2,675.03	C18 & D18 Should match box 2 AGAR & box 3 AGAR
Expenditure	2024/2025	2023/2024	Variences	Reasons for significant variances
Clerks Salary	£3,750.00	£3,500.00	£250.00	increase in hourly salary and increase to 6 hours pw £937.50 per quarter
Parish Insurance	£277.00	£277.00	£0.00	
Fee's and Subscriptions	£225.22	£336.82	-£111.60	LALC training clerk course £126 , Annual subs £170.82, ICO £40, Annual subs £173.22, £52 ICO
Audit Fee's & Payroll Admin & website admin	£309.00	£821.00	-£512.00	Jayne £150, Abbey Payroll £42, LALC website £216, PKF Littlejohns £378 (refunded), £35 Jayne £155 Jayne, £42 Payroll x 2, £70 V. Clark

Rent				increase in rent from £20 to £25 per hire January 2025. £80, £60, £50
	£190.00	£180.00	£10.00	
Admin Expenses	£193.20	£72.88	£120.32	higher use of toner and printing paper
Donations & Grants				£45 Ladies Social, £45 Keals Club, £10 RBL, £2000 CC ceiling, £240 Newsletter, £45 LSC, £45 Keals Club, £45 Loc History Club, £10 RBL
	£2,385.00	£190.00	£2,195.00	
Purchase of Fixed Assets				4 new bus shelters & noticeboard completed in previous year, one off event
		£8,970.42	-£8,970.42	
Maintenance of Parish Assets				completion of clock repairs completed in previous year, one off event
		£2,690.00	-£2,690.00	
Sundry Costs re Parish Assets				flowers for war memorial £40.50 £75.44 mower service, £9.75 petrol for mower, flowers £48.27
	£173.96	£165.73	£8.23	
Coronation Celebrations				one off event
		£212.69	-£212.69	
100 year anniversary clock tower buffet				one off event
		£400.00	-£400.00	
Community Centre - Chattertons	£134.40	£0.00	£134.40	one off event
Video night				one off event
		£232.80	-£232.80	
Incorrect Precept				contra
		£0.00	£0.00	
Computer Repairs/security				Annual security package AVG £48, new laptop £358.80, Microsoft Home & Bus licence £248.40, labour £72
	£727.20	£48.00	£679.20	
Contingency Fund				Sand for floods, unexpected event, £81 allotment value, £126.97 Sand
	£207.97	£91.20	£116.77	
ELDC Councillor grants				previous year claimed for clubs , this year claimed only for PC use
	£109.44	£240.00	-£130.56	
Elections				election held last year , not this year
		£48.50	-£48.50	
Printer				one off event
		£216.00	-£216.00	
Royal British Legion wreath				2 wreaths previous year as 100 year anniv. 1 wreath as normal this year
	£25.00	£50.00		
Sandbins x 4				one off event
		£806.16	-£806.16	
	£8,707.39	£19,549.20	-£9,865.59	C38 & D38 Should match box 4 AGAR & box 6 AGAR

Surplus of Income over Expenditure	£1,001.24	-£7,165.54	£7,190.56
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Opening Balances

Community Account	£6,532.01
Business Premium Account	£8,210.23
Plus Excess of Income over Expenditure	£1,001.24
Total Surplus carried forward	£15,743.48

Represented by

Closing Balances

Community Account	£7,411.42
Business Premium Account	£8,332.06
	£15,743.48

Should match box 7 AGAR

AUDITORS REPORT TO STICKFORD PARISH COUNCIL

I have audited the foregoing accounts together with all relevant books and records belonging to your organisation.

I hereby certify that this Income & Expenditure Account gives a true and fair view of the state of affairs of the Council for the year ended 31st March 2025.

Dated

Victoria Clark - Internal Auditor