

STODY WITH HUNWORTH PARISH COUNCIL
 ACCOUNTS y/e 31st MARCH 2025 and AGAR 2024/25

2023/24	RECEIPTS	2024/25	2023/24	PAYMENTS	2024/25
£4,850.00	Precept	£5,300.00	£2,293.20	Salaries	£2,621.43
£210.25	VAT refund	£171.41	£939.09	Admin.	£718.75
£47.54	Uncashed cheque	£0.00	£1,021.16	Open spaces	£838.18
£25.00	Bank comp'n	£0.00	£0.00	Project	£299.99
£5,132.79	TOTALS	£5,471.41	£4,253.45	TOTALS	£4,478.35

AGAR 2024/25

	2023/24	2024/25	Reasons for +/- 15%
Bal b/f	1 £4,072	£4,903	
Precept	2 £4,850	£5,300	
Other Receipts	3 £234	£171	Note 1
Staff costs	4 £2,293	£2,621	
Loan	5 £0	£0	
Other payts.	6 £1,960	£1,857	
Bal c/f	7 £4,903	£5,896	
Total Cash	8 £4,903	£5,896	
Fixed assets	9 £13,050	£13,050	
Borrowings	10 £0	£0	
Trust Funds	11 £0	£0	

Notes to the Accounts

Note 1: VAT refund was lower due to less vatable payments in 2024/25 and there was no other income

STODY WITH HUNWORTH PARISH COUNCIL
 BANK RECONCILIATION at 31st MARCH 2025

Bank Reconciliation	(Community Account)
Bal at 1st April 2024	<u>£4,903.42</u>
ADD Receipts	£5,471.41
LESS Payments	£4,478.35
Bal at 31st Mar 2025	£5,896.48
Bal in Community Account	£5,896.48
o/s cheques	

£5,896.48

Project Account

Bal at 1st April 2024	£0.00
Bal at 1st April 2025	£0.00
TOTAL Cash 31st March 2025	£5,896.48

Earmarked Reserves

Mower £1,000
 Defibrillator £500
 Noticeboard £500