

Filkins & Broughton Poggs Parish Council
STATEMENT OF ACCOUNTS MARCH 2025

| | RECEIPTS | PAYMENTS |
|--------------------------------------|-------------------------|-------------------------|
| Balance at Bank | 43,485.59 | |
| Clerk's Wages Nett | | 6,573.52 |
| Clerk's PAYE & NI | | 1,776.91 |
| Groundsman's Wages Nett | | 4,535.72 |
| Groundsman PAYE & NI 6 mths | | 1,217.87 |
| Payroll Administration | | 195.30 |
| Groundman's Expenses | | 925.32 |
| Audit | | 210.00 |
| Data protection/ICO | | 40.00 |
| Insurance | | 852.60 |
| Subscriptions | | 467.00 |
| Stationery/Admin Supplies | | 377.74 |
| Hall Hire Costs | | 171.00 |
| Vale Wood - Inspections | | 230.00 |
| Village Expenses - Defibrillator | | 850.00 |
| SSE Street Light Contract | | 154.31 |
| SSE Non contract Maintenance | | 32.71 |
| SSE Unmetered supply | | 2,484.89 |
| SSE Replacement Lights | | 2,382.31 |
| Cemetery | | 1,270.00 |
| Allotments - The Gassons | 60.00 | |
| Hardcastles Field Maintenance | 430.00 | |
| Vale Wood - Tree Maintenance | | 280.00 |
| Donations | 1,050.00 | |
| Village Wreath | 20.00 | 38.32 |
| Wayleave | 7.61 | |
| Election Expenses | | 1,419.08 |
| Grasscutting Grant OCC | 1,072.56 | |
| Bank Interest | 1,022.44 | |
| Precept | 20,500.00 | |
| Accounting Software | | 331.20 |
| Laptop Software | | 229.14 |
| Weedkilling | | 370.00 |
| Bus Shelter Repairs | | 74.99 |
| Village Centre Administration Charge | 1,350.00 | 50.00 |
| Parish Online Mapping | | 45.00 |
| Telephone Box Refurbishment | | 28.56 |
| Village Maintenance- benches etc | | 75.81 |
| Platinum Garden Project ERM | 4,190.00 | 931.83 |
| Bund Maintenance | | 350.00 |
| Bank Charges | | 71.40 |
| Traffic Camera | | 355.71 |
| Election expenses | 1,420.00 | |
| VAT | <u>2,586.68</u> | <u>1,974.72</u> |
| | <u>33,709.29</u> | <u>31,372.96</u> |

Closing Balances:

| | |
|----------------------------|-------------------------|
| Balances in Bank Account | <u>45,821.92</u> |
| Current Account 31/03/2025 | <u>7002.56</u> |
| Deposit Account 31/03/2025 | <u>38819.36</u> |
| | <u>45,821.92</u> |