

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	2,586.68	1,974.72
	33,709.29	31,372.96
Closing Balances:		
Balances in Bank Account		<u>45,821.92</u>
Current Account 31/03/2025		7002.56
Deposit Account 31/03/2025		38819.36
		<u>45,821.92</u>