

EATON UNDER HEYWOOD & HOPE BOWDLER PARISH COUNCIL

SCHEDULE OF RECEIPTS & PAYMENTS
FOR THE FINANCIAL YEAR ENDED 31st MARCH 2025

RECEIPTS

Balance b/fwd as at 1 st April 2024 (figure includes all ring-fenced sums)		£5,777.16
<u>ADD</u>		
2024/2025 Precept	£5,588.00	
VAT Refund	<u>£ 40.16</u>	
	£5,628.16	
		<u>£11,405.32</u>

PAYMENTS

• Insurance premium	£ 482.88
• SALC subscription	£ 238.41
• S.137 donations	£ 400.00
• Asset maintenance & environmental works & materials	£1040.00
• Website hosting fee and IT support	£ 353.74
• IOC (data protection) annual registration renewal fee	£ 52.00
• Audit fee for 2022 – 2023	£ 120.00
• Clerk's gross salary	£2856.08
• Payroll administration fee	£ 120.00
• Village hall hiring fees for meetings	£ 75.00
• New replacement computer inc. anti-virus, setting up etc	£ 480.00
• HSBC bank charges	£ 76.00
• Administrative expenses inc. clerk's travelling expenses, Broadband/telephone provision, postage cost, stationery inc. A4 copy paper, envelopes, electricity for heating village halls, ink cartridges.	<u>£ 495.76</u>
Total payments	<u>£6,789.87</u>

Reconciliation

Total receipts for the financial year 2024/2025	£11,405.32
Less: total payments made during the financial year 2024/2025	<u>£ 6,789.87</u>
Balance carried forward 2025/2026	<u>£ 4,615.45</u>

Balances carried forward to 2025 – 2026 in the following categories:

Precept - £3,942.08

Environmental works/asset maintenance - £221.78

Neighbourhood Fund - £451.59

J. de Rusett

Clerk/RFO – 12th April 2025