

Strumpshaw Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	44,894.81	
Cash in Hand		
CH Deposit - Ad hoc Users	50.00	50.00
CH Hire Charges - Ad Hoc Users	1,563.00	
CH Hire Charges - Regular Users	14,394.57	
CH Storage Charges	65.00	
CH Events organised by CHC	1,313.05	82.35
CH Additional Services	61.30	
CH Partner Services		
CH Grants Income		
CH S106 Income		
CH Operational Reserve - general		
CH Operational Reserve - earmarked		
CH Cleaning Charge	27.00	
CH Electricity		844.86
CH Sewerage		175.64
CH Water		126.59
CH Broadband		228.82
CH Insurance	176.39	1,277.30
CH PAT Inspections		38.50
CH Defibrillator Servicing		135.00
CH Fire Alarm & Em Lighting Servicing &		214.60
CH Air Source Heat Pump Servicing & M		140.00
CH Intruder Alarm Servicing & Maint		83.41
CH Misc Equipment Repairs		60.19
CH Misc Equipment Replacement		342.15
CH Bleed Bag		120.00
CH Cleaner		1,161.00
CH Antimicrobial Spraying		
CH Cleaning Consumables		144.55
CH Sanitary Unit		
CH Window Cleaner		140.00
CH IT Costs		259.98
CH Film Licence and DVDs		
CH Scribe Booking		417.60
CH Subscriptions		
CH Committee Training		
CH Cloud Storage		
CH Organised Events		431.02
CH Redecoration		1,532.02
CH Misc stationery		

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CH Carbon Offset		
CH strimming & grass cutting		540.00
CH grounds maintenance consumables		70.13
CH outside maintenance		
CH misc spend		8.32
CHD grants		
CHD Reserve - general		
CHD Reserve - earmarked		1,900.00
CHD New Equipment		113.23
CHD Outside Furniture		
CHD Outside Lighting		
CHD North Boundary Fence		
CHD Hall Storage Shed		
CHD Boundary fences and grass		
Allotment rental income	126.25	
Allotment Grant income		
Allotment S106 income		
Allotment other income		
Allotment reserve - general		
Allotment reserve - earmarked		
Allotment Shed maintenance		
Allotment shed purchase		
Allotment maintenance		
BW Operational Reserve - general		
BW operational reserve - earmarked		
BW Dog Bin Emptying & Maintenance		473.80
BW Hedge cutting		
BW Grant Payments to others (BADCOG)		250.00
BW general maintenance		
BWD Green Infrastructure grant		
BWD grants		
BWD donations income		
BWD other income		
BWD reserve - general		
BWD reserve - earmarked		
BWD Notice Boards		
BWD Cycle Stands		
BWD Improvements to paths and clearing		
PCA Clerk Salary		5,433.70
PCA Clerk Pension		1,638.79
PCA Clerk NI Contributions		
PCA Clerk Gratuities & Severance Pay		
PCA Training		256.00

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PCA Scribe Accounts		345.60
PCA Software Licenses		129.15
PCA Parish Council Insurance		434.82
PCA Subscriptions		477.96
PCA Internal Audit Fee		120.00
PCA External Audit Fee		210.00
PCA Hall Hire for Meetings		
PCA General Administration Expenses		125.04
PCA Mileage		186.90
PCA Website hosting		305.00
PC Precept Income	12,850.00	
PC Stone Pit Rent Income		
PC Grants Income	3,700.00	3,700.00
PC Bank Interest Income	363.49	
PC VAT Refund Income		
PC Sundry Income		
PC Donations Income	2,000.00	
PC CIL Mill Road Income		
PC CIL Hall Income		
PC General Reserve		
PCS Bus Shelter Maintenance		
PCS Notice board maintenance		
PCS Remembrance day & Other		25.00
PCS Strumpshaw & Hassingham PCC G		775.00
PCS - SAM2 consumables		
PCS Poo Bin Emptying (Mill Road)	119.60	119.60
PCS Parish News		155.00
NP Grants Received	8,371.54	1,541.34
NP Consultant fees		6,169.30
NP Room Hire		84.00
NP Printing		468.47
NP Publicity		
NP Subscriptions		54.00
NP Training		234.10
NP Mileage		44.10
Mill Road dog bin		
NP Miscellaneous		39.10
VAT	1,190.30	1,005.12
	46,371.49	35,438.15

Closing Balances:

Balances in Bank Account		55,828.15
Cash in Hand		

**Strumpshaw Parish Council
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	RECEIPTS	PAYMENTS
TOTAL	91,266.30	91,266.30

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____