

Bodham Parish Council

Accounts Statements for the financial year ending 31st March 2025

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Bodham Parish Council
Accounts to 31st March 2025

2024 25

Income

Precept	£ 10,000.00	£0
Interest	£ 1.42	£0
Allotments	£ 1,645.00	£0
Grants	£ -	£0
Misc*	£ 178.15	£0
VAT	£ 427.79	£0

Total

£ 12,252.36

£

-

Expenditure

Staff Costs	£ 5,413.43	£	-
Hall	£ 274.50	£	-
Admin	£ 497.04	£	-
Subs/Grants	£ 2,922.84	£	-
Maintenance	£ -	£	-
Allotments/Fishing	£ 833.75	£	-
Insurance/Audit	£ 859.52	£	-
Streetlighting	£ 3,212.43	£	-
Misc/One Offs**	£ 869.21	£	-
VAT	£ 591.56	£	-

Total

£ 15,375.28

£

-

Balance B/f

£ 22,821.53

Income

£ 12,252.36

Expenditure

£ 15,375.28

Balance c/f

£ 19,698.61

£

-

Represented by

Club, Charity & Trust Account	£ 21,343.51
Business Instant Access	£ 101.35
Unpresented Cheques	-£ 1,746.25
	£ 19,698.61

Discrepancy

£

-

*see Appendix A

**see Appendix B

Bodham Parish Council Bank Reconciliation

Balance per bank statements as at 31st March 2025

Club, Charity & Trust Account	£21,343.51
Business Instant Access Account – NO 2 A/C (4650)	£101.35
Business Instant Access Account – BIA 2 (4306)	£0.00
	£21,444.86

Less: Unpresented cheques at 31st March 2025

Cheque number	735	£1,000.00
	737	£402.63
	739	£22.50
	740	£231.12
	741	£90.00

Net balances at 31st March 2025 £19,698.61

Cashbook

Opening balance at 1 April 2024	£22,821.53
Add: Receipts	£12,252.36
Less: Payments	£15,375.28
Closing Balance 31st March 2025	£19,698.61

Asset Register Bodham Parish Council 2025

Car Park and fencing	£3,765.00	Surface replacement costs – Insured
Sports Ground	£1.00	Nominal value as unsaleable
Allotment land	£1.00	Nominal value as unsaleable
Bus shelters	£10,900.00	
Wooden seats x2	£794.00	
Lamp posts x22	£27,500.00	
Computer	£250.00	
SAM2	£4,299.60	
Grit Spreader	£75.00	
Grit Bins x4	£800.00	
Dog Waste Bins x2	£200.00	
Noticeboards x2	£1,000.00	
Filing Cabinet	£60.00	
<u>Total</u>	<u>£49,645.60</u>	

Appendix A

Breakdown of 'Income Misc'

'Income Misc'	Amount
NNDC Recycling credit	£94.42
UK Power Network – Wayleave payment	£83.73
Total:	£178.15

Appendix B

Breakdown of 'Expenditure Misc/One Offs'

'Expenditure Misc/One Offs'	Amount
Countrystyle – Recycling Credits	£32.50
Forever Green Flower Company - Flowers	£150.00
ICO – Data Protection fee	£35.00
Community Heartbeat – Adult defib electrodes	£46.95
NNDC – Dog/Litter Bin collections 24/25	£455.80
Countrystyle – Recycling Credits	£27.50
JR Ward - Expenses	£69.96
Countrystyle – Recycling Credits	£22.50
Countrystyle – Recycling Credits	£29.00
Total:	£869.21