

Randwick and Westrip Parish Council

Receipts and Payments Account for the year ended March 31st 2025

	2023/24	2024/25
Receipts		
Precept	18,791.00	17,850.00
Income (inc CIL funding)	3,695.36	35.00
Interest earned	171.89	952.38
VAT reclaimed	1,558.12	1,133.36
Total receipts	<u>24,216.37</u>	<u>19,970.74</u>
Payments		
Staff	4,663.28	4,860.26
Handyperson's contract	2,975.00	3,080.50
Admin	97.00	186.10
Subscriptions	694.74	728.16
Audit & legal fees	425.00	180.00
Postage, stationery etc	121.66	283.85
Equipment	2,463.68	1,979.04
Phone	124.39	130.39
Communications (Website & publicity)	549.12	1,174.12
Insurance	362.15	430.53
Room hire	195.00	238.00
Grounds maintenance	2,650.46	5,533.10
Environment	3,800.00	220.00
Conservation Area Appraisal	0.00	
Support of council activities	15.99	20.41
Grants	1,425.00	1,510.00
VAT	1,531.13	1,484.24
Total payments	<u>22,093.60</u>	<u>22,038.70</u>
Excess of payments over receipts		2,067.96
Excess of receipts over payments	2,122.77	
Balances brought forward	39,703.38	41,826.15
Balances carried forward		39,758.19
Statement of balances		
Balances at bank	15,986.65	12,966.31
current a/c HSBC	5,454.09	5,560.51
deposit a/c HSBC	10,385.41	10,858.72
deposit Nationwide	10,000.00	10,372.65
deposit Charity Bank	<u>41,826.15</u>	<u>39,758.19</u>

Signed:

Chairman: Date

Variance
£

Explanation: Variances in excess of 15% between 2023/24 and 24/25

Variance of less than £250 needs no comment

941.00	a Precept:	The council set a lower precept
3,660.36	b Income:	23/24 included CIL a bequest and a grant
-780.49	c Interest:	Higher rates in 24/25
424.76	d VAT reclaimed:	23/24 included VAT on playground equipment

484.64	e Equipment:	23/24 included refurbishment of playground equipment
-625.00	f Communications	24/25 Domain name renewal - 10 years
-2,882.64	g Grounds maintenance:	24/25 includes work to trees and higher mowing costs
3,580.00	h Environment:	23/24 included cost of work to trees

Grants
S137 payments

The limit for spending under S137 of The Local Government Act 1972 for this Parish Council in the year of account was £13015

The payments were	Amount
Payee	
Royal British Legion	20
Cashes Green Playgroup	550
Randwick Squirrels	250
	<u>820</u>