

Hemington, Luddington and Thurning Parish Council
Year ending 31 March 2025

	2025	2024		2025	2024	Variances
Payments	£	£	Receipts	£	£	
Clerk Costs	2,638.84	3,343.70	Precept from Council Tax	5,465.00	4,995.00	Refund due from HMRC £394.02 (£673.22-2024)
Insurance	362.07	358.79	Other Grants	4,990.00	2,500.00	Grants for Road Safety (2025)/ Thurning Pocket Park (2024) - held in designated reserves until spent
Hall Rental	80.00	140.00	VAT reclaims	135.90	361.01	Hall rental in 2025 lower due to timing of payments. VAT claims done on lower costs - claim to be made for £495.73.
Subscriptions	406.32	353.15		-	-	Addition of Northamptonshire ACRE
Audit	264.00	120.00		-	-	Increase in charge band for internal audit due to precept increase
Website	248.00	210.00		-	-	
Office Costs	170.00	107.00		-	-	Increase in payroll charges
Maintenance	-	188.09		-	-	Defibrillator replacement pads in 2024.
Training Costs	57.60	345.60		-	-	Catch up on Councillor training in 2024.
District/Unitary Council charges	-	-		-	-	
Expenses	246.42	231.61				
Thurning Pocket Park Project	2,997.80	-				VAT refund of £454.00 due. Net cost £2,543.80, £2,500 is from Community Grant. All from designated fund.
Contingency/ Grants Given	300.00	-				2025 - Grant to Volunteer Action Charity reg no 1161080 - paid under S137 LGA 1972
Total Payments	<u>7,771.05</u>	<u>5,397.94</u>	Total Receipts	<u>10,590.90</u>	<u>7,856.01</u>	
Deduct: Payments				<u>7,771.05</u>	<u>5,397.94</u>	
Excess/(shortfall) of Receipts over Payments				2,819.85	2,458.07	
Add: Balance Brought Forward				<u>11,814.39</u>	<u>9,356.32</u>	
Balance carried Forward				<u>14,634.24</u>	<u>11,814.39</u>	
Represented by: Funds held						
Barclays Current Account				<u>14,634.24</u>	<u>11,814.39</u>	
				<u>14,634.24</u>	<u>11,814.39</u>	

Note

The movements in restricted funds during the year were:

	Balance B/FWD	Trf Out	Transfers In	Payments	Receipts	Balance C/FWD
Website Development Fund	£328.00			£(28.00)	£0.00	£300.00
Pocket Park Funds	£5,013.23		£0.00	£(2,997.80)	£0.00	£2,015.43
Road Safety Grant	£0.00				£4,990.00	£4,990.00
Contested Election Reserve	£2,500.00		£0.00	£0.00	£0.00	£2,500.00
Planning Appeal Reserve	£2,000.00		£0.00			£2,000.00
Luddington Defibrillator	£1,500.00		£0.00			£1,500.00
General Funds	£473.16	£0.00		£(4,745.25)	£5,600.90	£1,328.81
	<u>£11,814.39</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£(7,771.05)</u>	<u>£10,590.90</u>	<u>£14,634.24</u>

I hereby approve the Receipts and Payments Account for the year to 31 March 2025



Mr R Allinson
Responsible Financial Officer

Date: 15/04/2025

