

# BADINGHAM PARISH COUNCIL

## ACCOUNTING STATEMENT Y/E 31/3/2025

| 2023/24           | RECEIPTS                             | 2024/25           |
|-------------------|--------------------------------------|-------------------|
| £13,000.00        | Precept                              | £13,950.00        |
| £2,289.43         | VAT reclaimed                        | £488.93           |
| £1,000.00         | Grants                               | £0.00             |
| £0.00             | CIL                                  | £11,203.16        |
| £65.01            | Bank Interest Unity Trust            | £126.11           |
| £21.83            | Barclays interest on closing account |                   |
| £1.15             | Wayleaves / Sundries                 | £1.15             |
| <b>£16,377.42</b> |                                      | <b>£25,769.35</b> |

| 2023/24           | PAYMENTS                  | 2024/25           |
|-------------------|---------------------------|-------------------|
| £6,923.00         | Staff Costs               | £5,622.52         |
| £479.45           | Audit Costs               | £140.00           |
| £410.34           | Insurance                 | £532.08           |
| £282.10           | Membership / Subs         | £288.17           |
| £1,790.00         | Village Maintenance       | £1,366.00         |
| £1,128.26         | General Admin             | £876.63           |
| £149.25           | Hall Hire                 | £158.00           |
| £125.99           | IT / Website              | £248.99           |
| £7,000.00         | Grants                    |                   |
| £150.00           | Other Sundries            |                   |
|                   | S137 Donations            | £200.00           |
|                   | CIL                       | £6,500.00         |
| £44.88            | Election costs            | £0.00             |
| £90.00            | Training (Clerk training) | £0.00             |
| £2,168.10         | VAT                       | £670.71           |
| <b>£20,741.37</b> |                           | <b>£16,603.10</b> |

| RECEIPTS AND PAYMENTS SUMMARY |                                  |                   |
|-------------------------------|----------------------------------|-------------------|
| £19,778.98                    | Balance B/F 1 April 2024         | £15,415.03        |
| £16,377.42                    | plus Total Receipts              | £25,769.35        |
| -£20,741.37                   | Less Total Payments              | -£16,603.10       |
| <b>£15,415.03</b>             | <b>Balance C/F 31 March 2025</b> | <b>£24,581.28</b> |

| FUNDS REPRESENTED BY... |                                |                   |
|-------------------------|--------------------------------|-------------------|
| £10,753.05              | Unity Trust Current Account    | £19,793.19        |
| £4,661.98               | Unity Trust Savings Account    | £4,788.09         |
| £0.00                   | less any unrepresented cheques | £0.00             |
| <b>£15,415.03</b>       |                                | <b>£24,581.28</b> |