

TERRINGTON PARISH COUNCIL
END-OF-YEAR STATEMENT OF RECEIPTS AND PAYMENTS

Financial year: 2024-25
Statement date : 31/03/2025

	<i>To date</i>	<i>VAT</i>	<i>Budget</i>
RECEIPTS	<i>excl VAT</i>		<i>excl VAT</i>
Parish precept	4133.91		4133.91
Burial fees	2717.50		1800.00
Grass cutting - NYC contribution	381.64		333.97
Building Society interest	336.19		200.00
Wayleave payment	12.65		12.65
Website contribution from TArts	40.00		0.00
Swifts & Friends Howardian Hills Grant	1624.58		
NY Councillor Locality Budget Grant	500.00		
Swifts & Friends Underwriting	1065.58		
VAT refund for last year		213.54	
VAT refund for this year		117.77	
Neighbourhood Plan 2 nd grant	4595.00		
R. Total receipts	15407.05	331.31	
PAYMENTS			
Clerk's salary	1206.24		1229.35
Burial Authority Officer's salary	0.00		750.00
Village Hall hire	79.20		129.60
YLCA membership	227.00		237.60
Insurance	214.00		231.84
Training & development	0.00		50.00
Internal audit	100.00		100.00
Cemetery waste collection	42.00		49.50
Grass cutting - village	2000.00	400.00	2312.50
Grass cutting - road verges	0.00		175.00
Defibrillator costs	188.38	9.42	250.00
Consumables	0.00		100.00
Maintenance of open spaces	43.47	0.90	300.00
Maintenance of cemetery	0.00		300.00
Neighbourhood Plan Steering Group	93.36	9.60	250.00
Neighbourhood Plan 1 st grant	482.10		
Neighbourhood Plan 2 nd grant	4241.80		4595.00
Swifts and Friends materials & labour	1606.25	98.75	
Swifts and Friends Underwriting repayment	1595.08		
P. Total payments	12118.88	518.67	
Surplus (= R - P)	3288.17	-187.36	

NET BALANCES	
Total receipts incl VAT refund	15738.36
Total payments incl VAT	12637.55
Overall surplus	3100.81
Opening balance brought forward	12892.28
Closing balance carried forward	15993.09

RESERVES	
General reserves	13181.80
<i>Earmarked reserves</i>	
Burial Ground fund	458.09
Tree fund	1500.00
Defibrillator fund	500.00
NP grant	353.20
Total Earmarked reserves	2811.29
Total reserves	15993.09

BANK RECONCILIATION at	01/04/2025
Balance on bank statements	
Barclays Bank	3098.74
Cambridge Building Society	12894.35
Plus petty cash	0.00
Plus uncleared receipts	0.00
Minus unrepresented payments	0.00
Net balance	15993.09