Ulcombe Parish Council

Detailed accounts for 2024-2025

Receipts

	This year
Last year	TOTAL
Precept	
26,041_ Precept	26,041
26,041 TOTAL Precept	26,041
Other Receipt	
68 Bank interest	436
 VAT Repayments 	8,277
780 Miscellaneous Receipts	1,674
 Salary Return (I Bowie) 	882
848 TOTAL Other Receipt	11,269
Parish Services Scheme	
2,237 Parish Services Scheme	2,284
2,237 TOTAL Parish Services Scheme	2,284
29,126 TOTAL Receipts	39,594

Payments

Last year	,	This year TOTAL
,	Administration	
9,524	Salaries	12,907
129	Stationery, postage and telephone	441
964	Insurance	959
426	Membership fees	560
-	Cllrs Expenses	212
-	Annual Report	255
42	Training	60
491	Village Hall Hire + Refreshments	583
204	Audit	912
122	Easy PC	78
515	Post Office Box Address PC	-
2,816	PAYE	1,689
400	PC Emails	375
120	Payroll	120
288	Hugo Fox Website Hosting	288
16,040	TOTAL Administration	19,437
	Other Payment	
86	Miscellaneous Payments	214
40	Memorial Wreath	50
-	Village Hall Support	3,000
870	Defibrillator	2,537
300	No 59 Bus	-

161 Flood Resilience Group - - Section 137 Grants/Donations 500 - Legal Fees 4,282 2,249 TOTAL Other Payment 10,582 Parish Services Scheme - 135 PSS Play Area - 1,182 PSS Recreation Ground - 596 PSS War Memorial - 1,913 TOTAL Parish Services Scheme - Maintenance - - 2,880 Recreation Ground 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 35,502 47,055 Main Current Account 3,437	793	Coronation Events	-
- Legal Fees 4,282 2,249 TOTAL Other Payment 10,582 Parish Services Scheme - 135 PSS Play Area - 1,182 PSS Recreation Ground - 596 PSS War Memorial - 1,913 TOTAL Parish Services Scheme - Maintenance - 2,880 Recreation Ground 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances - 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	161	Flood Resilience Group	-
2,249 TOTAL Other Payment 10,582 Parish Services Scheme 135 PSS Play Area - 1,182 PSS Recreation Ground - 596 PSS War Memorial - 1,913 TOTAL Parish Services Scheme - Maintenance - 2,880 Recreation Ground 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances - 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	-	Section 137 Grants/Donations	500
Parish Services Scheme 135 PSS Play Area - 1,182 PSS Recreation Ground - 596 PSS War Memorial - 1,913 TOTAL Parish Services Scheme - Maintenance - 2,880 Recreation Ground 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances - 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	-	Legal Fees	4,282
135 PSS Play Area - 1,182 PSS Recreation Ground - 596 PSS War Memorial - 1,913 TOTAL Parish Services Scheme - Maintenance - 2,880 Recreation Ground 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances - 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	2,249	TOTAL Other Payment	10,582
1,182 PSS Recreation Ground 596 PSS War Memorial 1,913 TOTAL Parish Services Scheme Maintenance - 2,880 Recreation Ground 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 32,065 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437		Parish Services Scheme	
596 PSS War Memorial - 1,913 TOTAL Parish Services Scheme - Maintenance 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	135	PSS Play Area	-
1,913 TOTAL Parish Services Scheme Maintenance 2,880 Recreation Ground 57 Pavilion 564 115 Play Area - American American Account Movement in balances 4,598 Excess of receipts over payments Closing balance Bank accounts 5,588 Deposit Account 21,831 24,831 24,993 24,993 24,993 24,993 24,993 24,326 70TAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 33,437	1,182	PSS Recreation Ground	-
Maintenance 2,880 Recreation Ground 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance Closing balance Closing balance Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 31,831	596	PSS War Memorial	
2,880 Recreation Ground 21,831 57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	1,913	TOTAL Parish Services Scheme	
57 Pavilion 564 115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437		Maintenance	
115 Play Area - 14 Maintenance costs - - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	2,880	Recreation Ground	21,831
14 Maintenance costs - Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437	57	Pavilion	564
- Recreation Ground Projects 2,993 1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437	115	Play Area	-
1,260 Amesis Maintenance 1,328 4,326 TOTAL Maintenance 26,715 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	14	Maintenance costs	-
4,326 TOTAL Maintenance 26,715 24,528 TOTAL Payments 56,735 Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 32,065 47,055 Main Current Account 3,437	-	Recreation Ground Projects	2,993
24,528 TOTAL Payments Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance Closing balance 35,502 Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437	1,260	Amesis Maintenance	1,328
Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437	4,326	TOTAL Maintenance	26,715
Movement in balances 4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437			
4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437	24,528	TOTAL Payments	56,735
4,598 Excess of receipts over payments -17,141 52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437			
52,643 Opening balance 52,643 Closing balance 35,502 Bank accounts 35,502 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437			
Closing balance 35,502 Bank accounts 32,065 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437		•	•
Bank accounts 5,588 Deposit Account 32,065 47,055 Main Current Account 3,437	52,643	• * -	
5,588 Deposit Account 32,065 47,055 Main Current Account 3,437		Closing balance	35,502
47,055 Main Current Account 3,437		Bank accounts	
	5,588	Deposit Account	32,065
52,643 TOTAL bank balances 35,502	47,055	Main Current Account	3,437
	52,643	TOTAL bank balances	35,502