

Ulcombe Parish Council

Detailed accounts for 2024-2025

Receipts

Last year		This 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	-

793	Coronation Events	-
161	Flood Resilience Group	-
-	Section 137 Grants/Donations	500
-	Legal Fees	4,282
<u>2,249</u>	TOTAL Other Payment	<u>10,582</u>
	Parish Services Scheme	
135	PSS Play Area	-
1,182	PSS Recreation Ground	-
596	PSS War Memorial	-
<u>1,913</u>	TOTAL Parish Services Scheme	<u>-</u>
	Maintenance	
2,880	Recreation Ground	21,831
57	Pavilion	564
115	Play Area	-
14	Maintenance costs	-
-	Recreation Ground Projects	2,993
<u>1,260</u>	Amesis Maintenance	<u>1,328</u>
<u>4,326</u>	TOTAL Maintenance	<u>26,715</u>
24,528	TOTAL Payments	<u>56,735</u>

Movement in balances

<u>4,598</u>	Excess of receipts over payments	-17,141
<u>52,643</u>	Opening balance	<u>52,643</u>
	Closing balance	<u>35,502</u>
	Bank accounts	
5,588	Deposit Account	32,065
<u>47,055</u>	Main Current Account	<u>3,437</u>
<u>52,643</u>	TOTAL bank balances	<u>35,502</u>