

East Huntspill Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	95,870.05	
Cash in Hand		
Precept	38,500.00	
Cil funds	83.19	
Newsletter Advertising		
Other income	1,275.69	
Clerks Salary		7,601.28
Rangers Salary		7,121.60
Clerk mileage		210.60
Ranger Mileage		205.20
Payroll costs		75.00
Telephone		120.00
Stationary and printing		141.00
Postage		6.25
Insurance		1,569.39
Audit Costs		260.00
Broadband		6.00
Subscriptions		239.99
Professional fees		610.02
Conferences and Training		
Website/IT		399.00
Data Protection		35.00
Election Expenses		
Village Newsletter		30.00
Hall hire		105.00
Employment Contingency		
Misc Expenses		111.97
Councillors Expenses		
Chairmans Allowance		
General Grants		90.00
S137 Grant		
Transport Grant		
Dog Bin Emptying		743.60
Playing Field repairs		1,511.40
Playing Field Rent		168.75
Grass/hedge cutting		2,943.08
Playground inspection		55.00
Village enhancements		
PAYE/NI		1,350.80
Working from home allowance		
Bank Charges		65.40

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	RECEIPTS	PAYMENTS
Clerks Pension		
CIL Projects		
Equipment		
New Play equipment		
it repair		
PAVILION 010124	1,512.36	
software update	379.58	
PAVILION	16,688.15	
hosting	443.88	
playing field grass cuts	400.00	
VAT	772.55	
	39,858.88	45,971.85
Closing Balances:		
Balances in Bank Account		89,757.08
Cash in Hand		
TOTAL	135,728.93	135,728.93

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____