

NORTON LINDSEY PARISH COUNCIL
END OF YEAR ACCOUNTS
31 March 2025

Bank reconciliation			
Financial year ending 31 March 2025		NORTON LINDSEY PARISH COUNCIL	
Name of smaller authority:		WARWICKSHIRE	
County area (local councils and parish meetings only):		JENNIFER BENDALL, CLERK / RFO	
Prepared by (Name and Role):		01/06/2025	
Date:			
<u>Balance per bank statements at 31 March 2025:</u>			
Current Account (NatWest)	£14,446.37		
Reserve Account 1 (NatWest)	£12,940.40		
Reserve Account 2 (NatWest)	£88.77		
95-day notice Account (Cambridge & Counties)	£13,706.14		
Business Everyday Saver (Santander)	£1.08		
			<u>£41,182.76</u>
Petty cash float (if applicable)	£0.00		
			<u>£0.00</u>
Less: outstanding payments (enter these as negative numbers)			
-	£0.00		
			<u>£0.00</u>
Add: outstanding receipts (enter these as positive numbers)			
-	£0.00		
			<u>£0.00</u>
Balance per cashbook at 31 March 2025			
			<u><u>£41,182.76</u></u>

Income / Expenditure Against Budget				
	Budget		YEAR END 31-Mar-25	Variance
RECEIPTS				
Precept	£	10,750.00	£ 10,750.00	£ -
VAT Refund	£	-	£ -	£ -
Bank Interest: Reserve A/C 1	£	150.00	£ 179.57	£ 29.57
Bank Interest: Reserve A/C 2	£	1.20	£ 1.23	£ 0.03
Bank Interest: Santander	£	-	£ -	£ -
Bank Interest: Cambridge & Counties	£	400.00	£ 587.22	£ 187.22
Other	£	-	£ 2,500.00	£ 2,500.00
TOTAL	£	11,301.20	£ 14,018.02	£ 2,716.82
EXPENDITURE				
WALC Subscription	£	149.00	£ 151.00	£ 2.00
Insurance	£	400.00	£ 300.00	-£ 100.00
Seminars for Councillors	£	150.00	£ 70.00	-£ 80.00
Audit	£	-	£ -	£ -
Staff costs (includes payments to HMRC)	£	4,137.59	£ 4,137.12	-£ 0.47
Clerk's travel expenses	£	50.00	£ 20.25	-£ 29.75
Home working allowance	£	42.00	£ 52.50	£ 10.50
Admin Expenses: Stationery/Printing/Postage/etc	£	125.00	£ -	-£ 125.00
Miscellaneous / Contingencies Fund	£	500.00	£ -	-£ 500.00
Hire of Rooms	£	200.00	£ 264.50	£ 64.50
Society of Local Council Clerks Membership	£	120.00	£ 112.00	-£ 8.00
Information Commissioners Office (data protection)	£	40.00	£ 35.00	-£ 5.00
Clerk's Training	£	100.00	£ -	-£ 100.00
Website	£	75.00	£ 16.10	-£ 58.90
Election Costs Fund annual increase	£	100.00	£ -	-£ 100.00
Assets Fund annual increase	£	1,200.00	£ -	-£ 1,200.00
Section 137 Grants	£	1,000.00	£ -	-£ 1,000.00
Grants under Discretionary Powers	£	1,500.00	£ 1,011.10	-£ 488.90
Biannual Parish Council Report	£	125.00	£ 299.00	£ 174.00
Parish Plan	£	500.00	£ -	-£ 500.00
Platinum Jubilee Memorial	£	-	£ -	£ -
Transfer to Assets Fund (eg. VAT refund on asset purchases, etc)	£	-	£ -	£ -
VAT paid out on general expenditure (to be reclaimed)	£	100.00	£ 41.42	-£ 58.58
TOTAL	£	10,613.59	£ 6,509.99	-£ 4,103.60

Expenditure over £100 which is not individually listed above or detailed on Donations/Grants page

Item	Date of Expenditure	Value	Amount of Recoverable VAT (included in figures above)
-			
		<u>£</u>	<u>£</u>
		-	-

Reserves

Earmarked reserves at 31.03.25	
Asset Register Renewal Fund	£ 8,449.53
Sum held for Election Expenses	£ 3,200.00
Depot Fund *	£ 10,295.99
General Reserves / Current Account	<u>£ 19,237.24</u>
	<u>£ 41,182.76</u>

* The Depot Fund is a sum of money received from Warwickshire County Council in 2005 following the sale of a piece of land in Norton Lindsey, and is only to be used for capital projects that benefit the community.