

**Accounts for Offton & Willisham Parish Council for the year up to 31st March 2025**

	<b>Yr Budget</b>	<b>Actual</b>
<b>Opening balance at bank as at 01/04/24</b>		<u>14,457.04</u>
Income for the year:		
Precept	<b>£11,596</b>	11,596.00
Bank Interest		389.62
CIL		
Other (covid-19 grant)		
VAT refund		
<b>Total income</b>	<b>£11,596</b>	<b>11,985.62</b>
Expenditure for the year:		
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Insurance	<b>£360</b> 257.60
Accounts & Audit Regulations 2003	Audit fee & bank charges	<b>£220</b> 201.40
LGA 1972 S112 and LGA 1972 S145	Clerks Pay & Payments to HMRC	<b>£5,500</b> 5,016.54
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Clerks Expenses / Office Allowance	<b>£216</b> 168.00
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Clerks Mileage	<b>£450</b> 291.15
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Administration Expenses & room hire	<b>£250</b> 271.86
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Mobile Phone Line & new website & emails	<b>£250</b> 120.00
LGA 1972 s15(5) & 34(5)	Chairmans & Councillors Expenses	<b>£200</b> -
LGA 1972 S111&112 and LGA 1972 S145	Training	<b>£200</b> -
LGA 1972 S111&112	SALC Payroll Service	<b>£100</b> 90.00
LGA 1972 s143	SALC Membership	<b>£325</b> 323.07
Localism Act 2011 ss.87-108	Acquisition of assests and consumables & repair	<b>£200</b> 263.88
Localism Act 2011 ss.87-108	Maintence of Parish Property	<b>£200</b> 596.99
Litter Act 1983 s 6	Dog/Litter bin waste removal & litter picking	<b>£225</b> 268.97
LGA 1972 s142	Village Recorder(s)	<b>£150</b> 75.00
LGA 1972 s142	Link parish magazine	<b>£115</b> 115.00
Charities Act 2011 S3 ss1 c)&l)	Memorial Wreaths/ RBL donation	<b>£50</b> 50.00
LGA 1972 S.145	Pensioners Xmas Luncheon / Community Event	<b>£600</b>
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10	Offton Church	<b>£600</b> 700.00
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10	Willisham Church	<b>£600</b> -
LGA 1972 s133, s164 & RTR Act1984s.57 + LGA 1976 S19	Offton & Willisham Village Hall (includes last yrs)	<b>£700</b> 800.00
Localsim Act 2011	Parish Plan Budget	<b>£0</b> -
LGA 1972 s133, s137, s145	Community Fund (including CAB donation)	<b>£50</b> 50.00
LGA 1972 s150 & Rep Peoples Act 1983 s36	Election Costs	<b>£0</b> -
LGA 1972 s133, s137, s145	East Anglian Air Ambulance Donation	50.00
LGA 1972 s143	Data Protection fees for DPO	<b>£35</b> 35.00
	VAT Paid	31.82
	<b>£11,596</b>	
	<b>Total expenditure</b>	<b>9,776.28</b>
		-
	less unpaid bank payments	5.88
<b>Closing balances as at 31/03/25</b>		<b><u>16,672.26</u></b>
	<b>Bank reconciliation</b>	
	Current Bank a/c	1,816.56
	Community Bank a/c	14,855.66
	Deposit bank a/c	0.04
Closing balance at bank as at 31/03/25		<b><u>16,672.26</u></b>

<b>Accounts approved</b>	<b>Signed</b>	<b>Date</b>
<b>Chairman / Authorised Cllr</b>		
<b>RFO</b>		