

Ardleigh Parish Council

Financial Statement to 31 March 2025

2023-24		2024-25			
Actual		Year to Date	Budget	% of Budget	Final
RECEIPTS					
73,170.00	Precept	81,077.00	81,077	100%	81,077
1,375.46	Bank Interest	1,910.02	5,000	38%	1,910
6,155.00	Burial and memorial fees	12,040.00	10,000	120%	12,040
3,475.00	Floral display and other-Sponsorship	0.00	1,000	0%	0
415.00	Grants	4,945.00	3,500	141%	4,945
4,965.38	ECC verge cutting/ devolution pilot grants	5,119.31	5,000	102%	5,119
0.00	VAT refund	7,924.02	10,000	-	7,924
8,926.10	VH salary contribution	9,705.25	9,500	102%	9,705
2,500.00	Recreation Ground Contribution	2,500.00	5,000	50%	2,500
7,000.00	Legal Fund donations	2,000.00	-	-	2,000
107,981.94	Total RECEIPTS	127,220.60	130,077		127,221
PAYMENTS					
AMENITIES					
10,085.00	Cemetery/ Churchyard- Grass/Maint	7,175.18	9,550	75%	7,175
584.52	Cemetery/ Churchyard- Other- inc deposi	361.68	750	48%	362
1,665.33	Recreation Ground- Grass/Maint	1,272.50	2,000	64%	1,273
1,155.00	Recreation Ground- Spts & Play Equip	12,091.18	4,500	269%	12,091
1,557.00	Millennium Green- Grass/Maint	1,625.00	2,000	81%	1,625
3,144.27	Millennium Green- Spts & Play Equip	2,145.97	4,500	48%	2,146
1,604.00	Village Hall- Grass/Maint	1,397.00	1,500	93%	1,397
2,824.26	Village Hall- Safety and Infrastructure	5,728.82	3,000	191%	5,729
655.00	Colchester Road- Grass/Maint	225.00	810	28%	225
119.95	Colchester Road- Spts & Play Equip	364.34	1,000	36%	364
2,680.00	Highways- verges	1,250.00	2,860	44%	1,250
0.00	Highways- devolution pilot, PROW	0.00	-	-	0
4,857.66	Other areas, Grass/Maint	5,200.00	4,800	108%	5,200
1,150.00	Other areas, Trees	455.00	2,000	23%	455
1,410.00	Floral Displays	1,485.00	2,000	74%	1,485
104.20	Street furniture	588.02	2,000	-	588
1,219.54	Footway lighting	2,462.43	2,000	123%	2,462
551.19	Archivist	697.64	600	116%	698
0.00	Amenities/contracts contingency	0.00	-	-	0
35,366.92	Amenities subtotal	44,524.75	45,870	97%	44,525
ADMINISTRATION					
985.44	Insurance	1,039.56	1,400	74%	1,040
13,896.00	Professional fees (inc Audit)	6,633.45	2,000	332%	6,633
1,000.00	Spend on items no power for (S137)	0.00	2,000	0%	0
3,096.20	Subscriptions (inc IT)	3,221.30	6,000	54%	3,221
653.14	Councillor allowances and elections	240.00	600	40%	240
43,302.84	Salaries and PAYE	54,600.82	56,188	97%	54,601
1,483.26	Office space and equipment/ hardware	1,036.56	2,200	47%	1,037
1,186.17	Mileage and other expenses	1,356.76	1,250	109%	1,357
364.55	Postage (includes PO box)	375.15	450	83%	375
251.38	Telephony (not IT)	397.08	300	132%	397
433.18	Stationery, printing and literature (includin	517.07	1,000	52%	517
719.84	Training Courses, meetings, etc	465.00	1,500	31%	465
293.07	Special events	399.13	750	53%	399
275.00	Neighbourhood Plan	458.34	500	-	458
783.00	Contingencies and new projects	4,706.00	-	-	4,706
68,723.07	Administration subtotal	75,446.22	76,138	99%	75,446
104,089.99	Total PAYMENTS	119,970.97	122,008	98%	119,971
10,604.24	VAT paid reclaimable	10,013.72	10,000	100%	10,014
114,694.23	Gross Outgoings	129,984.69	132,008	98%	129,985
-£6,712.29	Surplus/(Deficit)	-£2,764.09	-£1,931.00		-£2,764.09
key		adjusted since last report			

ARDLEIGH PARISH COUNCIL

Financial Report to

31 March 2025

2023-24		2024-25
		£
135,623.07	Opening balances at 1st April 2024	128,910.78
107,981.94	PLUS receipts (as detailed overleaf)	127,220.60
114,694.23	LESS outgoings (as detailed overleaf)	-2,764.09
128,910.78	Closing balances in hand on	126,146.69
	31 March 2025	
£	Represented by:	£
2,142.18	Barclays Current a/c 3423	2,468.07
54,871.98	Barclays Business Premium (Deposit) a/c 3474	50,715.19
71,896.62	Barclays General Reserve (Cemetery Extension) 7650	72,963.43
	uncleared cheques	-
128,910.78		126,146.69

check sh/be ZERO - -

	2024-25
Reserves (general/ earmarked at date of report)	£
General Start of year	50,139.78
Adjustment this month	- 2,764.09
<i>Total general</i>	<i>47,375.69</i>
Earmarked reserves:	
Cemetery extension	72,000.00
Floral displays- unspent sponsorship	2,065.00
Legal costs- outstanding costs order	4,706.00
<i>Total earmarked</i>	<i>78,771.00</i>
Total reserves (agree current balances)	126,146.69
<i>Current balance</i>	<i>126,146.69</i>

M [REDACTED] R
ARDLEIGH PARISH COUNCIL
PO BOX 12865
GREAT BROMLEY
COLCHESTER
CO7 7EZ

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 31 March 2025

Business Current Accounts

Community Account Statement	£2,468.07
.....	
Sort Code 20-22-67 • Account No [REDACTED]	

Business Savings Accounts

Business Premium Account	£72,963.43
.....	
Sort Code 20-22-67 • Account No [REDACTED]	

Business Premium Account	£50,715.19
.....	
Sort Code 20-22-67 • Account No [REDACTED]	

Business Premium Account	£32,576.13
.....	
Sort Code 20-22-67 • Account No 1 [REDACTED]	

This is the end of your account summary.