

	Receipts and Payments account	
Year 2023-24	Receipts	Year 2024-25
£ 4,261.00	Precept	£ 4,869.00
	grants	£ 200.00
£ 44.80	VAT Refund	£ 48.91
	Nat West compensation	£ 250.00
£ 4,505.80	Total receipts	£ 5,367.91
Year 2023-24	Payments	Year 2024-25
Net		Net
£ 2,448.16	Clerk Salary	£ 3,024.66
£ 300.00	General grants paid	£ 575.00
£ 300.00	Grass cutting donations	£ 150.00
£ 125.55	Insurance	£ 125.55
£ 65.00	Audit	£ 65.00
£ 52.44	Misc office costs, printer, stationery	£ 18.83
£ 74.99	Subscriptions - DALC	£ 100.01
£ 20.00	training	£ -
£ 137.85	Website	£ 138.87
£ 60.00	Hire of Parish Hall for meetings	£ 180.00
£ 35.00	Information Commissioners Office	£ 35.00
£ 48.91	VAT paid	£ 47.11
£ 425.16	Asset Maintenance	£ -
	Election costs	£ 75.33
£ 4,093.06	Total payments	£ 4,535.36

There is an overall YoY difference of £-443.07

The admin and training budget was underspent but hope to use it the following year as new courses become available
The grant was paid this year to the Village Hall for redecorating costs of £300 plus additional grant from WDBC for warm hub.
The amount of £75 was a virement from donations into Grant for a payment to Okehampton transport.

Clerk salary increased in line with the National Pay Award. The payment for March 24 was paid late so appears in this FY
Office costs appear higher this FY, due to delayed invoice from the Parish Hall, also a large increase in DALC subscription.

Auditor costs remained the same in the FY

VAT is included for information but is reclaimed each year.

no assets were purchased or maintained in this FY but we continue to keep reserves for these

Insurance remained the same due the 3-year LTA

	Funds Held	
Year 2023-24		Year 2024-25
£ 4,746.57	Nat West Current Account Balance 1 Apr 2024	£ 4,959.31
£ 4,305.80	Total receipts	£ 5,367.91
£ 4,093.06	Total Payments	£ 4,535.36
£ 4,959.31	Total balance in cash book	£ 5,791.86
£ 4,959.31	Nat West Bank balance at 31 Mar 2025	£ 5,791.86
£ -	unpresented cheques	
£ -	unpresented credit	
£ 4,959.31	Nat west closing balance 31 Mar 2025	£ 5,791.86
	Total Holdings	£ 5,791.86

	of which is Reserves	
Year 2023-24		Year 2024-25
£ 836.78	election expenses contingency	861.45
£ 1,701.68	general contingency/12 months running costs	1991.68
£ 309.67	asset replacement contingency	509.67
£ 2,848.13	Total	£ 3,362.80

	Assets	
Year 2023-24		Year 2024-25
		£ -
£ -	Notice Board - Beaworthy Church Entrance	£ -
£ -	Notice Board Parish Hall entrance	£ -
£ 249.17	New Acer Laptop	£ 249.17
£ 100.00	Epsom XP-432 Printer	£ 100.00
£ 349.17	Total Asset Value	£ 349.17

	Borrowings	
Year 2023-24		Year 2024-25
£ -	The Parish Council does not have any borrowings	£ -

	Outgoing Grants	
Year 2023-24		Year 2024-25
£ 8.82	S137 - Allowance per elector	£ 10.81
£ 300.00	Grants available for year to community	£ 375.00
£ -	Total Spent	£ 375.00

Section 137 of the LGA 1972 enables Parish Councils to spend up to the allocated amount per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. This is still subject to terms. This is subject to grant money available.

Grants in line with the Parish councils grant policy are shown in Payments section