

Receipts		2018/19
		£
	Precept	7851.00
	Interest on PO NS&I Acc 137929505	0.00
	DCC P3 Paths Grant	500.00
	interest on lloyds 30723468	60.96
	wayleave payment National Grid	3.72
	Play ground fund unknown donation	0.00
	HMR&C: VAT reclaimed	0.00
	Sales (ref: Assets)	0.00
	Other Grants	
	Total	8415.68

End Of Year	
Balance brought forward to 1st April 20124	14521.99
Add Total Receipts	8415.68
P3 Brought Forward (Portion of the Above Total)	733.44
2019/20 Balance	22937.67
Less Total Payments	6232.89
Less Presented Cheque (from previous year)	
Balance Carried Forward to 1st April 2025	16704.78

Present Funds end March 2025 are :-	
Lloyds Bank Acc 19335460	9018.48
PO NS&I Acc 137929505	1152.16
Lloyds playground savings	6534.14
Balance Forward to 1st April 2025	16704.78

ASSETS:

a) Purchases: 0

None	

b) Sales: 0

NONE	

c) Items held at 31st March 2024:

Noticeboard (Insurance Value)	£	250.00
Filing Cabinet (at cost)	£	30.00
Dog-Litter Bin x4 @ £130.00 (Replace Cost)	£	520.00
Motor Mower (Insured Value)		PHMC
A3 Laminator (Replace Cost)	£	60.00
Defibrillator (insured Value)	£	5,000.00
Picnic benches (Insured Value)	£	706.00
Borrowings:	£	-

Property:

War Memorial (Insured value)	£	6,971.00
DAAT Array	£	4,500.00
Victorian Railings (Insured Value)	TBC	
Play Area Equipment (Insured Value)	£	32,994.00
Play area fencing (Insured value)	£	7,845.00
Stonebuilt Store (Insured Value)		PHMC
On Village Land adjacent to Playing Field		
Parish Hall (In Trust) Insurance Value		PHMC
(Parish Hall by Deed of Gift)		
Parish Field Nominal Value	£	1.00
Adjacent to Parish Hall		
Asset Total	£	46,700.00

Debts Outstanding to the Parish Council

VAT Not Refunded 02/25 £ 162.16

S137 Payments Limit for 2024/25 is

£10.81 x 379 (Amount x population) = £ 4,086.18