

**LEADEN RODING PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2025**

<u>2024</u>	<u>RECEIPTS</u>	<u>2025</u>
6,500	Parish Precept	6,500
1	Interest on Investment	4
	Capital Receipts:-	
53	Cheque written off	0
748	Other	0
<u>7,302</u>		<u>6,504</u>

	<u>PAYMENTS</u>	
2,817	General Administration	10,129
845	S.137 Payments	0
0	Capital Spending	0
0	VAT Paid (to be reclaimed)	0
<u>3,662</u>		<u>10,129</u>

**RECEIPTS AND PAYMENTS SUMMARY**

Balance brought forward 01.04.2024		Curr. a/c	14,586	
11,293		Dep. a/c	346	14,932
7,302	<u>Add:</u>	Total Receipts		6,504
3,662	<u>Less:</u>	Total Payments		10,129
<u>14,933</u>	Balance carried forward 31.03.2025			<u>11,307</u>

These cumulative funds are represented by:

Current Account balance	12,513
Deposit Account balance	350
	<u>12,863</u>
Less outstanding cheques	17
	<u>1539</u>
	<u>11,307</u>

CHAIRMAN

CLERK FOR THE PARISH COUNCIL

14th May 2024

## NOTES TO THE SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

1. At 31st March 2025 the following assets were held:

Bus shelters	15,000.00
Notice Board	1,500.00
Seating Benches	1,337.00
Village Sign	1,500.00
Flagpole and Flags	2,200.00
Dog bins	231.00
Defibrillator	1,344.00
	<u>£ 23,112.00</u>

The basis of valuation of these assets is replacement value.

2. At the end of the year a debt of £789.80 for VAT was outstanding and due to the council.
3. No payments were made under S.137 of the Local Government Act 1972. under the allowed limit.

**LEADEN RODING PARISH COUNCIL  
STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2025**

<u>2024</u>	<u>INCOME</u>	<u>2025</u>
6,500	Parish Precept	6500.00
1	Interest Received	3.61
748	VAT Refund	0.00
53	Sundry Receipts	0.00
<u>7,302</u>		<u>£ 6,503.61</u>
	<b><u>LESS: CAPITAL EXPENDITURE</u></b>	
0		0.00
<u>7,302</u>		<u>£ 6,503.61</u>
	<b><u>LESS: ORDINARY EXPENDITURE</u></b>	
3,662	As detailed on Page 2	10,129.09
<u>3,640</u>	<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>	<u>-£ 3,625.48</u>
	<b><u>ADD: BALANCE BROUGHT FORWARD</u></b>	
	Current Account 14,586.40	
	Deposit Account 346.48	
11293		14,932.88
<u>14,933</u>	<b>Closing Balance</b>	<u>£ 11,307.40</u>
	<b><u>REPRESENTED BY:</u></b>	
	Santander: Current Account	12,513.31
	Deposit Account	350.09
		<u>£ 12,863.40</u>
	Less outstanding cheques	17.00
		<u>£ 1,539.00</u>
		<u>£ 11,307.40</u>

Notes: These figures are solely a statement of Income and Expenditure for the use of the Parish Council. It should be noted that Capital Assets represented by 'outside furniture' namely bus shelter, village sign, notice board, information boards, flagpoles, defibrillator and seating benches are in the ownership of the Parish Council.

**ORDINARY EXPENDITURE FOR THE YEAR  
ENDED 31ST MARCH 2025**

<u>2024</u>		<u>2025</u>
119	Hire of hall for meetings	119.00
480	Annual Insurance	562.37
53	Cost of Election	0.00
1,350	Salaries - Clerk	1,350.00
227	Subscriptions - Essex Ass of Local Councils	229.92
25	Donation for Xmas lights prize	0.00
0	Defibrillator Battery	209.00
500	Donation to Leaden Roding PCC	0.00
	Village Enhancement:-	
588	Green skip hire	3,129.00
0	Grass cutting	3,740.00
0	Hedge cutting	0.00
0	VAT paid (to be reclaimed)	789.80
	<u>Newsletter</u>	
320	Printing	0.00
<hr/> 3,662		<hr/> £10,129.09