

APPENDIX TWO

LITTLE YELDHAM, TILBURY JUXTA CLARE AND OVINGTON PARISH COUNCIL ACCOUNTS 2024-2025

Receipts

Balance brought forward 1 st April 2024	£13391.52
(Of which £2743.03 was ring fenced for LYRG)	
BDC – Street cleansing contract	£1314.04
BDC – Precept	£8975.00
UK Power Networks – wayleave payment	£41.31
HMRC – refund of VAT for year 2024	£907.19
Interest on Business Premium Account	£204.07

Receipts for LYRG

Fund raising events	£927.09
Income to cover VH charges	£72.00
Bruce Wake Trust – Grant	£2500.00
Easy Fundraising	£43.04
	<u>£28375.26</u>

Payments

Essex Association of Local Councils – Affiliation fee	£192.17
Clear Insurance – Insurance premium	£777.13
Suffolk County Council – Dedham Vale & Stour Valley – Annual Grant	£50.00
Colne Stour Countryside Association – Annual Subscription	£10.00
CPRE – Annual subscription	£36.00
Braintree Association of Local Councils – Affiliation fee	£48.00
RCCE – Annual Subscription	£36.75
Tilbury Juxta Clare PCC – Hire of Church for Annual Parish Meeting	£25.00
Mr. Adrian Corder-Birch – Clerk's salary	£894.00
H. M. Revenue & Customs – PAYE	£240.00
Essex Pension Fund – Pension contributions	£368.88
Skyline Fencing – Posts at North End	£814.36
Essex & Herts Air Ambulance – Donation – (£137 payment)	£200.00
Judith Fletcher, Saffron Accountancy – Annual payroll fees	£70.00
Contract Trenching Limited – Trenching work at North End	£790.00
Braintree District Council – Grass cutting – Little Yeldham	£1080.00
Susan Tainton – painting former telephone kiosk at Tilbury Juxta Clare	£50.00
Colne Skips – Hire of skip for Ovington	£450.00
Braintree District Council – Hire of three Amenity Vehicles and Drivers	£862.50
Birkett Long – Solicitors costs - Little Yeldham Village Hall - Grant	£500.00
PKF Littlejohn LLP – External Auditors fees	£315.00
C. R. Cheale – Repairs to former telephone kiosk at North End	£110.00
Mr. Kevin Shears – Grass cutting – Tilbury Juxta Clare	£224.00
- Little Yeldham and North End	<u>£1440.00</u>
Mr. John Bright – Grass and hedge cutting – Little Yeldham	£516.00
Mr. P. E. Pawsey – Grass & hedge cutting and fuel - Ovington	£311.77
Society of Local Council Clerks – Annual subscription	£80.00
Little Yeldham Village Hall – Hire of hall for meetings	£90.00
Great Yeldham Parish Council – contribution towards Parish Magazine	£200.00
Stuart Shoemsmith – painting former telephone kiosks at Tilbury and Ovington	£950.00
Payments for Little Yeldham Recreation Ground	
Northback Limited – Gazebo	£349.98
The Sign Shed Limited – signs	£70.03

Little Yeldham Village Hall – hire charges	£72.00
Playdale Playgrounds Limited – Annual inspection fee	<u>£260.00</u>
	£12483.57
VAT	£944.85
Cash payments	<u>£75.95</u>
	£13504.37

Balances carried forward on 31 st March 2025	<u>£14870.89</u>
	£28375.26

Reconciliation as at 31st March 2025

Business Premium Account	£14716.67
Current Account	£123.25
Cash Balance	<u>£30.97</u>
	£14870.89

Note: Of the balance of £14870.89 carried forward the sum of £5533.15 is ring fenced for Little Yeldham Recreation Ground.