

Toppesfield Parish Council

Detailed accounts for 2024-2025

Receipts

Last year		This year TOTAL
	Other Receipts	
587.96	VAT Repayments	
581.25	Miscellaneous Receipts	2,227.88
30.00	Newsletter Advertising	
<u>1,199.21</u>	TOTAL Other Receipts	<u>2,227.88</u>
	Precept	
<u>17,493.00</u>	Precept	<u>17,750.00</u>
<u>17,493.00</u>	TOTAL Precept	<u>17,750.00</u>
	Grants	
<u>7,683.00</u>	Grants	<u>2,972.00</u>
<u>7,683.00</u>	TOTAL Grants	<u>2,972.00</u>
	Verge cutting & Street Clean	
2,117.18	Essex County Council - verge cutting	2,182.81
<u>1,244.64</u>	Braintree DC - Street Cleaning	<u>1,244.64</u>
<u>3,361.82</u>	TOTAL Verge cutting & Street Clean	<u>3,427.45</u>
 29,737.03	TOTAL Receipts	 <u><u>26,377.33</u></u>

Payments

Last year		This year TOTAL
	Other Payments	
1,951.55	Miscellaneous Payments	-
1,370.10	Events	862.56
323.00	Skip	-
-	Doctor Car Service	-
<u>2,000.00</u>	Grants	<u>-</u>
<u>5,644.65</u>	TOTAL Other Payments	<u>862.56</u>
	Administration	
1,095.17	Insurance	1,095.08
7,297.53	Salaries	9,177.09
120.00	Electricity	106.00
1,520.00	Newsletter Printing	1,551.00
567.24	Stationery, Admin, Postage	804.44
1,277.00	Meeting Expenses/Office Space	1,284.18
70.05	Election Fees	-
-	Training	564.30
<u>11,946.99</u>	TOTAL Administration	<u>14,582.09</u>
	Maintenance	
<u>8,276.61</u>	Maintenance	<u>684.30</u>
<u>8,276.61</u>	TOTAL Maintenance	<u>684.30</u>

Verges & Cutting		
2,076.00	Grass & Verges Cutting	720.00
-	Playing Field Cutting	1,560.00
<u>2,076.00</u>	TOTAL Verges & Cutting	<u>2,280.00</u>
Membership Subscriptions		
448.50	Membership Fees	448.20
<u>448.50</u>	TOTAL Membership Subscriptions	<u>448.20</u>
S137		
25.00	Section 137	370.00
<u>25.00</u>	TOTAL S137	<u>370.00</u>
Neighbourhood Plan		
7,300.00	Neighbourhood Plan	7,683.00
<u>7,300.00</u>	TOTAL Neighbourhood Plan	<u>7,683.00</u>
35,717.75	TOTAL Payments	<u>26,910.15</u>

Movement in balances

-5,980.72	Excess of receipts over payments	-532.82
<u>36,081.62</u>	Opening balance	<u>36,081.62</u>
	Closing balance	<u>35,548.80</u>

Bank accounts

36,081.62	Toppesfield Parish Council	35,548.80
<u>36,081.62</u>	TOTAL bank balances	<u>35,548.80</u>