# Langwathby Parish Council

## Account 1/4/2024- 31/3/2025

## Langwathby Public Hall - Charity No. 520331

**Receipts and Payments Account**

| 2024 / 2025 Budget £ | 2024 / 2025 Budget +/- | | 2024/2025 £ | | 2023/2024 £ |
|---|---|---|---|---|---|
| | | **Income** | | | |
| 0 | 0 | Village Hall Reimbursments. | 0.00 | | 2880 |
| 350 | -400 | Cemetery Fees | 750.00 | ✓ | 150 |
| 73 | 33 | Other Income - Wayleave | 40.00 | ✓ | 73 |
| 0 | 0 | Recycling Income | 0.00 | | 484 |
| 50 | -156 | Interest | 206.42 | ✓ | 299 |
| 0 | -1590 | Williamson Trust Donation | 1590.20 | ✓ | 0 |
| 18100 | 2 | Precept £18000 + CTRS £98.00 = £18098. | 18098.00 | ✓ | 18098 |
| 0 | 0 | Village Hall Architect Fee (Net) | 0.00 | | 0 |
| | 0 | PWLB Village Hall Loan | 0.00 | | 1863 |
| 0 | 0 | Grants / Donations | 0.00 | | 0 |
| 1 | 0 | Pinfold rent. | 1.00 | ✓ | 1 |
| 0 | -3780 | Vat Refund | 3779.87 | ✓ | 6584 |
| | 0 | | | | |
| | 0 | | | | |
| | 0 | | | | |
| 18574 | -5891 | **Total Income** | 24465.49 | ✓ | 30431 |
| | | **Expenditure** | | | |
| 0 | 0 | Village Hall Recon | 0.00 | | 2880 |
| 0 | -360 | Defibrillator Expenditure | 359.70 | ✓ | 3726 |
| 5754 | -124 | Clerks Fee ( £14.13phr x 8hrs x 52 wks = £5878.08 £489.84 pm + £87.97adj | 5878.08 | ✓ | 5616 |
| 815 | 142 | Administration | 673.03 | ✓ | 1184 |
| 185 | -1237 | Sports Field / Playground Inspection (See breakdown) | 1422.49 | ✓ | 564 |
| 500 | -148 | Village Maintenance | 648.00 | ✓ | 0 |
| 0 | 0 | Printer | 0.00 | | 0 |
| 0 | 0 | Elections | 0.00 | | 0 |
| 0 | 0 | Local Council Award Scheme | 0.00 | | 0 |
| 150 | 0 | Audit Internal | 150.00 | ✓ | 150 |
| 220 | 10 | Audit External | 210.00 | ✓ | 210 |
| 0 | 0 | Seminar Booking Fees | 0.00 | | 0 |
| 25 | 25 | S 137 Grants (Poppies) | 0.00 | | 0 |
| 150 | 38 | Hall Hire | 112.50 | ✓ | 135 |
| 130 | 110 | Web Maintenance/host fees | 20.00 | ✓ | 61 |
| 240 | -18 | Calc Subscription | 258.02 | ✓ | 233 |
| 1330 | 125 | Grass Cutting. | 1205.50 | ✓ | 1290 |
| 400 | 400 | Tree Maintenance | 0.00 | | 0 |
| 0 | -3932 | VAT paid | 3931.72 | ✓ | 626 |
| 2520 | 3 | Insurance | 2517.07 | ✓ | 2392 |
| 200 | -421 | Cemetery Maintenance | 621.30 | ✓ | 223 |
| 1950 | 1950 | Lighting-Maint-Elec-EDC | 0.00 | | 0 |
| 45 | 45 | Calc Training | 0.00 | | 0 |
| | | Village Hall | 0.00 | | 0 |
| 550 | -300 | Honorariums | 850.00 | ✓ | 100 |
| 1525 | -275 | Grants | 1800.00 | ✓ | 1525 |
| 500 | 500 | Village Hall Architect Fee (Net) | 0.00 | | 0 |
| 1500 | -173 | Contingency (Notice Board/Printer) | 1672.70 | ✓ | 0 |
| 18689 | -3641 | **Total Expenditure** | 22330.11 | ✓ | 20916 |
| -115 | | **Projected Budget Deficit** — **Balance** | 2135.38 | ✓ | 9516 |
| | 2250 | **Actual Budget Deficit** | | | |
| | | **Actual Deficit on Year** | | | |

| | | £ | |
|---|---|---|---|
| | **Capital Reconciliation** | £ | |
| **Opening Capital** | (Barclays £1631.42 + PBS £15904.41) | 17535.83 | ✓ |
| | Surplus Income over Expenditue | 2135.38 | ✓ |
| **Closing Capital** | | 19671.21 | ✓ |
| | **Represented by** | | |
| Bank A/c | | 1060.38 | ✓ |
| Building Society Account | | 18610.83 | ✓ |
| | **Total Cash** | 19671.21 | ✓ |
| | Account Balances | 0.00 | |

**Year End** 31st March 2025

| Key | | |
|---|---|---|
| Last Year Audited | | Red |
| Current Year | | Black |
| Budget 2024/2025 | | Green |

| **Sportsfields Playgrounds** | | £ | |
|---|---|---|---|
| Langwathby Swing Repair | | 100.00 | ✓ |
| Edenhall Repair to Supports | | 1154.49 | ✓ |
| **Playground Inspections** | | 168.00 | ✓ |
| | | 1422.49 | ✓ |

| **Village Maintenance Analysis** | | | |
|---|---|---|---|
| Instalation of Notice Board | | 80.00 | ✓ |
| Notice Board Repair | | 368.00 | ✓ |
| **Tree Pruning** | | 200.00 | ✓ |
| | | 648.00 | ✓ |
| | **Net cost** | 648.00 | ✓ |

| **Village Hall Architect Fee** | | £ | |
|---|---|---|---|
| Total Paid | FWP LPH | 15400.00 | ✓ |
| Total Income | LPH | 15400.00 | ✓ |
| | Total | 0.00 | ✓ |

| **Village Hall Reconciliation** | | £ | |
|---|---|---|---|
| Total Paid | Recycling | 432.18 | ✓ |
| Total Received | Recycling | 432.18 | ✓ |
| Balance due | | 0.00 | ✓ |

| **Income Reconciliation** | | £ | |
|---|---|---|---|
| **Total Income** | | 50159.07 | ✓ |
| **Plus** | **Interest** | 206.42 | ✓ |
| **Less** | **Transfers** | 10500.00 | ✓ |
| **Actual income** | | 39865.49 | ✓ |

| **Current Account** | £ | |
|---|---|---|
| **Opening Balance** | 1631.42 | ✓ |
| **Income** | 50159.07 | ✓ |
| **Expenditure** | 50730.11 | ✓ |
| **Closing Bal 31/3/25** | 1060.38 | ✓ |

| **Building Society Account** | | |
|---|---|---|
| **2201-00170-2** | £ | |
| **Opening Balance** | 15904.41 | ✓ |
| **Receipts** | 13000.00 | ✓ |
| **Interest** | 206.42 | ✓ |
| **Less Withdrawals** | 10500.00 | ✓ |
| **Closing Bal 31/3/25** | 18610.83 | ✓ |

✓ Signed:-

✓ **Responsible Financial Officer**

Signed:-

Chairman

Date:- 22-5-25

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S.Harrison Internal Auditor

17/05/2025