

Stoke & Hurlestone Parish Council (2024/25)

Summary Accounts to 31st March 2025

Receipts	Actual	Budget	Variance	Notes
Precept	5770	5770	0	
Grants	0	0	0	
Parish Compact	0	0	0	
Bank Interest	0	0	0	
VAT Refund	125	200	75	1
Other	0	0	0	
Total General Income:	5895	5970	75	
CIL Funds (Restricted):	2450	0	2450	2
Total Receipts:	8345	5970	2525	
Payments				
Staff Costs	3094	3094	0	
Admin & Office Costs	198	1016	818	1
Training	0	100	100	
Meetings Costs	250	220	30	
Insurance	271	286	15	
Lengthsman Contract	1563	1475	88	
Events	25	0	25	
Grants	0	0	0	
Subs	35	149	114	
Fixed Assets	0	60	60	
Other	0	120	120	2
VAT	0	0	0	1
Total Payments	5436	6520	1084	
Nett Revenue Surplus/(Deficit)	459	-550		3
Nett Total Surplus/(Deficit)	2908			4

Notes

- 1** An adjustment (re-credit) relating to an uncashed cheque from 2023 created a £50 debit in VAT paid and £310 credit back in to Admin cos
- 2** CIL Funds are restricted and therefore treated differently in the account:
- 3&4** The surplus at **3** is the contribution to free reserves (we can spend it in whatever way we wish; the surplus at **4** include restricted funds.

Bank Reconciliation

£

Bank Balance at 01/04/24 371052

Less Uncleared at start of year -271015

Balance 1.4.24 100037

PLUS surplus/ (deficit) (above) 290834

Balance c/fwd 31.3.25 **390871**

Represented by:

Balance at bank 31.3.25 516621

Less Uncleared -125750

390871