

OLD BUCKENHAM PARISH COUNCIL
BANK RECONCILIATION 31ST MARCH 2025

		£	
BFWD 01.04.2024	Barclays community account	-3917.27	
	Payments not presented	-3917.27	1
	Add:		
	Precept 2024/25	22841	
	Fraud money refund	29200	
	Other receipts 2024/25	<u>8266.77</u>	
		60307.77	2
	Deduct:		
	Employee (net pay plus tax)	3568.2	
	Other payments 2024/25	<u>21579.46</u>	
		25147.66	3
	Fraud/theft	8000	4
	Net balance to carry forward	23242.84	1 + 2 - 3 - 4
31.03.25	Represented by:		
	Barclays community account	28345.34	
	Transfer to charity account		
	Payments not cleared	<u>-5102.5</u>	
31.03.25	Total balances	23242.84	
Reserves allocation:			
	31.03.25	Add 24/25	Deduct 24/25
	General reserves	-5048.23	57327.77
	Community car	-2917.86	980
	Election reserve	850	
	Footpath maintenance	1000	
	Handyman	1425	
	Neighbourhood plan	2000	
	Play area	-1465.69	500
	Recreation area	-287.33	
	Safety crossing	879.51	
	The Green	-3653.02	1500
	War memorial	2500	
	Defibrillator	352.05	
	Queens Jubilee/King's coronation	448.3	
		-3917.27	60307.77
			-33147.66
		0	23242.84

**OLD BUCKENHAM PARISH COUNCIL
INCOME AND EXPENDITURE 2024/25**

	2023/24	2024/25
	£	
RECEIPTS		
Precept	22731	22841
Allotment rents received	220	
Bank interest received		
Community car scheme (BDC)	440	980
Donations for play area		
Loan repayment village hall		
Parish partnerships money refunded (NCC)		
Parish partnerships grant received (NCC)		
Other grants		
Vat refund	1044.09	1474.33
The Green	2500	1500
Donations to playarea		500
Charity		
Miscellaneous income	200	
Miscellaneous income		100
Miscellaneous income		3712.44
Fraud/theft		29200
	27135.09	60307.77
EXPENDITURE		
Administration	9595.02	5455.34
Allotment rent	450	450
Allotment water	115.01	75.08
Allotment costs	1259.67	
Asset addition	1496.48	
Audit	210	
Community car driver payments	1642.25	1410.74
Community car expenses	235	62
Defibrillator	57.95	108
Dog and litter bins	128.18	379.95
Elections expenses	75	
General power of competence		
Grants	4166	3075
Handyman		
Insurance	731.73	741.29
Miscellaneous expenses	711.53	852.96
Neighbourhood plan expenses		
Paper for village newsletter	672	569.76
Parish partnerships award		
Play area expenses	91.58	183.5
Phone box refurb		
Prince Harry's wood expenses	634.84	
Recreation area expenses	700	788
Road safety expenses		
Safety cameras		
Training	6	40
VAT paid	1645.23	1706.53

Village hall repairs			
Parish partnerships	5000		
Queens jubilee/Kings coronation			
Christmas tree	1285		838.49
Charity			
Village maintenance	883.57		
Village noticeboard contribution			
The Green	5399		8411.02
Charity account adjustment			
	<u>37191.04</u>	<u>0</u>	<u>25147.66</u>
Surplus income over expenditure	-10055.95	0	35160.11
Fraud/theft	-21200		-8000
Balance b/f from previous year	<u>27338.68</u>		<u>-3917.27</u>
	-3917.27	0	23242.84
Community account balance	-3917.27		23242.84
General reserve	-7966.09		26684.54
Election reserves	850		850
Footpath reserves	1000		1000
Handyman	1425		1425
Neighbourhood plan reserves	2000		2000
Play area reserves	-1465.69		-1149.19
Jubilee/Coronation	448.3		448.3
Recreation area reserves	-287.33		-1075.33
Safety crossing reserves	879.51		879.51
The Green	-3653.02		-10564.04
War memorial	2500		2500
Defibrillator	<u>352.05</u>		<u>244.05</u>
	-3917.27		23242.84
Represented by Barclays community account	-3917.27		-3917.27