

OTHAM PARISH COUNCIL

ACCOUNTS FOR THE YEAR

ENDING

31 MARCH 2025

OTHAM PARISH COUNCIL

Supporting Statement/Notes to the Income and Expenditure/ Receipts and Payments Account for the year ended 31 March 2025

Assets

Movements in the year: -

- a) During the year the following assets were purchased: £51,834.19
- b) The following assets were disposed of: - *NIL*
- c) At 31 March 2025, the following assets were held:

Street Furniture	17,268	Insured value
Playground equipment	66,500	Insured value
Gates and fences	10,281	Insured value
Other surfaces	11,348	Insured value

Borrowing

At the close of business on 31 March 2025 the Council held no loans.

Leases

At 31 March 2025, the Council operated no leases.

Debts outstanding

At 31 March 2025, debts of £11,186.57 were outstanding to the Council.

Creditors

At 31st March 2025 there were no liabilities due to be paid by the Council

Signed: *K. Hipkins*
Chairman

T. Irving
Clerk/Responsible Financial Officer

Date: 19 May 2025

19 May 2025

Otham Parish Council
Summary of Receipts and Payments Account
for the Year Ended 31 March 2025 (Ex VAT)

Previous Yr £	Receipts	£
27,075.00	Precept	29692.00
1,561.68	Parish Services Scheme	1874.00
2,347.04	Bank Interest	4775.91
109,453.15	CIL	124,375.03
140,436.87	Total Receipts (Exc VAT)	160,716.94
Payments (Exc VAT)		
General administration:		
10,917.87	Salary/Pension/PAYE etc	11,976.71
857.53	Clerk's Expenses	1,027.85
137.00	Ragstone/Printing Costs	0.00
420.00	Audit Fees	420.00
556.21	Insurance	643.98
589.00	Annual Subscriptions	745.59
500.00	Village Hall Hire	0.00
50.00	Wreath at War Memorial	45.83
185.00	Training	120.00
300.00	Donations	320.00
100.00	Website	100.00
1,105.20	Village Green, Grass Cutting	1808.80
167.50	Inspection of Play Equipment	522.50
717.50	Plant & Supply Oak Tree/Various Arboricultural Work	0.00
1,401.00	Tree Work/Report	541.50
1,000.00	The Institute, Otham (Donation re electricity/heating)	0.00
266.00	Parking Signs	0.00
31.50	Bank Charges	77.91
935.00	Installation Charges: Defibrillator & Cabinet/Map Board	0.00
10,201.50	Village Hall - Various (CIL)	0.00
2,882.40	BWRCG - Tree Work (CIL)	0.00
-	Miscellaneous	
Capital		
1,559.00	Defibrillator & Cabinet (CIL)	0.00
425.00	Map Board (CIL)	0.00
0.00	Play Equipment & Safety Surfacing (CIL)	50552.69
0.00	Deposit for Interpretation Board (CIL)	1185.50
0.00	Parking Signs (CIL)	96.00
35,304.21	Total Payments	70,184.86

Otham Parish Council

Balance Sheet as at 31 March 2025

Previous year £		Current year £
232,989.58	Balance brought forward 1 April 2024	338,122.24
140,436.87	Total receipts (ex VAT)	164,295.84
373,426.45		502,418.08
35,304.21	Less: Total payments	81,371.43
338,122.24	Balance carried forward as at 31 March 2025	421,046.65
Represented by:		
136,604.55	Current A/c balance (NatWest & Unity)	12,399.60
200,292.24	Unity Instant Acces	202,707.33
	Unity 6 Month Fixed Interest	117,000.00
	NW Liquidity Manager	85,360.82
336,896.79	Total cash at bank	
2353.45	Less unrepresented cheques	0
Debtors		
3,578.90	VAT	3,578.90
338,122.24	NET ASSETS	421,046.65

Signed: *K. Hipkins*
Chairman

Date: 19 May 2025

T. Irving
Clerk & RFO

Date: 19 May 2025

OTHAM PARISH COUNCIL
2024/25

Bank Balance C/F 31.03.24

Current accounts	373,426.45
Expenditure	<u>38,883.11</u>
Total Balance	<u>334,543.34</u>

Income	164,295.84
Expenditure	<u>81,371.43</u>
	<u>417,467.75</u>

Bank reconciliation

Current account	12,399.60
Unity Instant Access	202,707.33
Unity 6 Month Fixed interest	117,000.00
Nat West Liquidity Manager	<u>85,360.82</u>
	<u>417,467.75</u>