**HDIDDLEBURY PARISH COUNCIL**

**SCHEDULE OF ALL RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR YEAR ENDED 31.03.25 PREPARED FOR THE ANNUAL AUDIT**

**RECEIPTS**

Balance brought forward as at 01.04.24

including all third party and ring--fenced funds £23,628.71

Add receipts received during 2024/2025

1. Precept £ 7,500.00

2. Neighbourhood Fund £ 8,549.88

3. Donation from Corvedale School Assoc. £ 825.00

4. 3rd Party Funds held for Corvedale Walking &

Footpath Group – grant from S.C, £ 150.00 £17,024.88 £17,024.88

Total receipts **£40,653.59**

**PAYMENTS**

Staff Costs – Clerk’s salary including PAYE £3,486.38

D. Malley – payroll administration £ 120.00

IOC annual data protection registration fee £ 40.00

Insurance premium BHIP £ 659.40

SALC annual subscription £ 346.41

Internal Audit fee – Mrs J Griffiths £ 120.00

S.137 donations: £ nil

Asset maintenance & environmental works £ 480.00

SID maintenance £ 71.40

Chair’s expenses £ 111.54

Website hosting fee, IT support and purchase of new PC £ 741.24

Westhope & Diddlebury Village Hall hire fees for meetings , inc

DVH fees for 2023/4 and 2024/5 £ 371.00

Miscellaneous Admin expenses including:

provision of Broadband & telephone, postage,

ink cartridges, stationery, Clerk’s travel expenses £ 561.78

Bank charges £ 80.80

Defibrillator maintenance costs (DVH & Bouldon) £ 303.00

2024 Poppy Wreath for Remembrance Day £ 25.00

Work on new public playground in Diddlebury

Boundary Services Ltd. - £ 3,118.25

Pentagon Sports Ltd. - £15,738.00

Mr T Pardoe - £ 450.00

Future Form - £ 538.80

£19,845.05 £19,845.05

**Total payments £27,363.00**

**Total receipts for year 2024/2025 £40,653.59**

**Less: total payments made in 2024/2025 £27,363.00**

**Balance carried forward to financial year 2025/2026 £13,290.59**

**Balance of £13,290.59 divides into the following categories**

Precept £4,475.53

Neighbourhood Fund/CIL £2,198.05

Asset & Environment Maintenance £530.82

Diddlebury Car Park Maintenance Reserve £3,500.00

Legal Expenses fund £750.00

Flood Action Group 3rd party funds £228.46

Corvedale Walking & Footpath Group

Third party funds £850.00

Election expenses fund £457.73

Ring fenced Fund for WW1 memorial

Minute Ref. 235/23 £300.00

NB: VAT126 reclaim form submitted on 20.04.25 in the sum of £3,302.90