

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2025

Cash Book	Balance b/fwd	£17,232.17
Plus	Receipts	£10,354.53
Less	Payments	-£10,793.06
		<u>£16,793.64</u>
Bank	Current a/c	£5.00
	Deposit a/c	£18,283.55
Less unrepresented cheques		-£1,494.91
		<u>£16,793.64</u>

Variances

The Parish Council (PC) has continued to develop the Play area and MUGA in Eaton Village using our reserve fund of almost £3,000 which we have for maintenance Play Zone, repairs to flooring, material expensive but can be done by volunteers flower bed sleepers at play zone needed replacement due to safety issues The Parish Council have reserved for the Picnic Area development This will help with future tree, wildflower planting and bird and bat box instalations The costs at the picnic area have been reduced as wildflowers only need sowing every few years New printer bought for the communication officer, to enable cheaper printing of newsletters for elderly, vunerable and isolated Hall hire, increase due to increase use of main room and additional meeting

The Parish Council grant money, in 2023-4 received Oulton park Villages 2 years money in one financial year, so income this year appears reduced In 2023-24 received 2 years MUGA rent received in one year, so this years income appears reduced

Employeer

pay increase of £66.08 over the year.

Line 3 - Variation - Reduction of £1072.39 in Other Receipts

Interest	£34.89
Vat Reclaim	£513.78
Printer donation	£158.00
Playzone contributions	-£456.00
Rent for use of MUGA	-£503.06
Grant from Oulton Park	-£570.00
coronation grant	-£250.00
Youth Club contribution to rent	£0.00

-£1,072.39

Line 4 - Variation - Increase of £66.08 in staff costs

Employer	£66.08
	<u>£66.08</u>

Line 6 - Variation -reduction of £406.17 in Other payments

Admin costs	-£671.66
Hall hire	£52.50
Insurance	£86.04
Training	£50.00
Subscriptions/Audit	-£21.51
Donations	-£40.00
Election	-£181.00
Community spending	-£185.30
Road safety	£720.79
Maintenance (wall and trees)	
Village fun day	£0.00
Play area	-£26.78
Play area annual inspection	-£295.00
Picnic area	£20.00
Village design statement	£0.00
VAT	£85.75
	<u>-£406.17</u>