

Rushton Parish Council

2024/2025 Summary of Accounts

Balance brought forward from 2023/2024	17,232.17
Receipts (see page 2)	10,354.53
	<u>27,586.70</u>

Payments (see pages 2/3)	<u>10,793.06</u>
Balance carried forward to 2022/2023	17,232.17 #
	<u>28,025.23</u>

represented by:

bank balances - current account	<u>5.00</u>
bank balances - deposit account	18,283.55
less unrepresented cheques	-1,494.91
	<u>16,793.64</u>

Date 17/06/2025

Clerk/RFO: L Worrall

Internal Auditor: M. Ravenscroft

Chair of Parish Council E. Lelsie

RECEIPTS									
Month	Total	Precept	MUGA Rent	Play zone	Cil	Interest	VAT reclaim	Other	comments
April	6528.21	6500.00				28.21			
May	29.13					29.13			
June	183.29					25.29		158.00	Communications officer printer donation
July	1281.36		642.76			28.75	609.85		
August	2163.01					28.01		2135.00	Other - MSV
September	29.30					29.30			
October	27.13					27.13			
November	23.98					23.98			
December	25.47					25.47			
January	23.40					23.40			
February	19.28					19.28			
March	20.97					20.97			
	10354.53	6500.00	642.76	0.00	0.00	308.92	609.85	2293.00	

PAYMENTS									
Month	Total	VAT	Employer	Admin	playzone/picnic area	Other	S. 137	Other Details	playzone/picnic area
April	291.68	23.67		187.22		80.79		sign	
May	1462.48			1103.82		42.00	316.66	hall hire	
June	1364.88	82.65	1146.60	96.63			39.00		
July	120.50			42.50		78.00		hall hire	
August	0.00								
September	1514.90	56.81	1146.60	29.97	260.52	21.00		hall hire	playzone wetpour repair kit
October	1322.00	212.00			420.00	690.00		Vas Pole & Fir wetpour repaired	
November	86.91	7.41				79.50		hall hire	
December	1176.57		1146.60	29.97					
January	127.19	3.20		12.00		39.00	72.99	hall hire	CPRE and ink
February	0.00								
March	3325.95	322.30	1343.16	98.49	1520.00	42.00		hall hire	playzone flower bed repair
	10793.06	708.04	4782.96	1600.60	2200.52	1072.29	428.65		ink, Parish online and Fasthosts

Rushton Parish Council**2024/2025
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Admin	217.56	Stationery/equipment/postage/website hosting cost x	
	301.50	Hire of hall	
	50.00	Training	
	42.50	Audit (internal and external)	
	236.72	Subscriptions	x
	1103.82	Insurance	
	1952.10		
Services		General Maintenance	
		Village Green project	
	0.00		
Employer	4782.96		
VAT	708.04		
Section 137	39.00	plants for village green and entrances	
	316.66	Communications officer printer	
	22.99	paper and dye	
	50.00	gift for picnic area volunteer	
		Election fee	
	428.65		
Other	640.00	Road Safety	
	2,200.52	Play area	
	0.00	Youth club	
		Picnic area	
	80.79	direction sign	
	2921.31		
TOTAL	10793.06		