

THORNDON PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2025

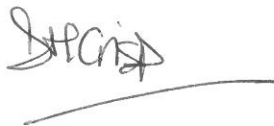
31.03.24		31.03.25
	RECEIPTS	
£ 22,000.00	Precept	£ 22,500.00
£ 14,983.47	CIL	£ 28,065.55
£ 250.00	Grants/Donations	£ 100.00
£ 19.19	Bank Interest	£ 1,634.87
£ 15.33	Wayleave	£ 15.33
£ 2,168.62	Vat Refund	£ 367.28
£ 876.56	Bank compensation	£ -
<u>£ 18,313.17</u>	Total other receipts	<u>£ 30,183.03</u>
	PAYMENTS	
£ 7,198.10	Section 112: Staff Costs	£ 6,060.60
£ 2,330.14	Section 111 General Administration	£ 2,990.30
£ 656.98	Section 137: Grants & Donations	£ 240.00
£ 200.00	Section 138A Poppy wreath	£ 200.00
	Section 142: Provision of information	£ 629.51
£ 384.08	Section 143: Subscriptions	£ 439.33
£ 2,322.43	Highways Act 1980 / Open Spaces Act 1906	£ 10,245.07
£ -	Other	£ 134.40
£ 367.28	VAT	£ 2,137.61
<u>£ 6,260.91</u>	Total other payments	<u>£ 17,016.22</u>
	RECEIPTS AND PAYMENT SUMMARY	
£ 54,452.98	Balance bought forward at 1 April 2024	£ 81,307.14
£ 40,313.17	Add: Total Receipts	£ 52,683.03
£ 13,459.01	Less: Total Payments	£ 23,076.82
£ 81,307.14	Balance carried forward at 31st March 2025	£ 110,913.35
	The cumulative funds are represented by:-	
£ 83,028.64	Barclays Current Account	closed
£ 495.05	Unity Trust Bank - current	£ 15,859.10
	Unity Trust Bank - deposit	£ 95,054.25
-£ 2,216.55	Unpresented cheques at year end	
£ 81,307.14		£ 110,913.35

ANNUAL REPORT BY INTERNAL AUDITOR
Re Thorndon Parish Council Year Ended 31.03.25

All income received by Thorndon Parish Council during the period has either been precept, grant or bank interest. All income records for these transactions have been seen and followed through the bank statement. No services are provided by Thorndon Parish Council for which an 'invoice' could be generated.

No petty cash is held by Thorndon Parish Council. Any items of stationery and postage etc are recorded by the clerk and reimbursed by cheque payment when submitted.

Thorndon Parish Council is not a trustee.

A handwritten signature in black ink, appearing to read 'Dawn Crisp', with a horizontal line underneath it.

Dawn Crisp ACMA
Internal Auditor

28/04/2025

Bank reconciliation

Name of smaller authority: Thorndon Parish Council

Financial year ending 31 March 2025

Prepared by (Name and Role):

Odile Wladon / Locum Clerk/RFO

Date:

18/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Unity Trust Deposit Account	95,054.25	
Unity Trust Current Account	<u>15,859.10</u>	
		110,913.35
Less: any un-presented cheques as at 31/3/25		-
Add: any un-banked cash as at 31/3/25		-
Net balances as at 31/3/25 (Box 8)		<u>110,913.35</u>

Reserves

Financial year ending 31 March 2025

£

Balance per bank statements as at 31/3/24:

Unity Trust Current Account	15,859.10
Unity Trust Deposit Account	95,054.25

Net balances as at 31/3/24

£ 110,913.35

Reserves:

	2023-24	Virement	2024-25
CIL	£ 35,211.11	£ 28,065.55	£ 63,276.66
New fencing	£ 7,000.00	£ -	£ 7,000.00
Repairs & renewals	£ 12,000.00	£ -	£ 12,000.00
Election Costs	£ 2,000.00	£ -	£ 2,000.00
Play Equipment	£ 3,192.00	£ 1,540.66	£ 4,732.66
General Reserves	£ 21,904.03	£ -	£ 21,904.03
Total	£ 81,307.14		£ 110,913.35