TOLLESHUNT KNIGHTS PARISH COUNCIL

Statement of income and expenditure for the year ended 31.3.2025

Prepared by V Banyard RFO

	£	£
Income	**2023-24**	**2024-2025**
Parish precept	10800	15000
IT equipment/toner	16.04	
VAT refund	1405.31	1506.36
Pitch fees	180	110
Playing field hire (not pitch fees)	225	
Bench - donation from TKVHMC	0	
Miscellaneous	0	20.86
Total	**12626.35**	**16637.22**
Expenditure		
Grounds maintenance	3260.18	2919.8
Play area inspection	65.1	90
Play area/field works and repairs	0	2140
Playing field signage	47.56	0
Subscriptions	340.97	358.08
Insurance	628.59	742.07
Audit fees	110	110
Training courses	0	0
General administration	138.97	169.73
Hire of Village Hall for meetings	110	80
Clerk's salary and office allowance	3909	4356
Poppy wreath	25	25
Village Hall car park	0	0
TK cemetery grant	200	200
CCTV	0	0
ICO/GDPR costs	40	40
Election costs	127.15	0
Trucam/dog fouling patrols	945.18	1007.64
Dog waste bins/bags	30.4	63.35
PC website costs	70.87	83.87
VH drive - repairs	0	0
IT costs and office equipment	730.83	0
Benches	1031.77	0
Defibrillator costs	135	135
Tree works	0	410
Insurance claim	0	712.5
VAT paid	1132.8	1516.42
Total	**13079.37**	**15159.46**

Approved by the Council at the meeting dated:

Minute Reference: 3957.01a

Chair: [signature]

RFO: V M Banyard

TOLLESHUNT KNIGHTS PARISH COUNCIL
Bank reconciliation as at 31.3.2025

Prepared by V Banyard (parish clerk and RFO)
Date: 5.4.2025

Balance as per bank statement:		
Community Account dated:	31.3.2025	£ 20,478.08
Less unpresented cheques as at 31.3.2025		£ -
Add any unbanked cash as at 31.3.2024		£ -
Net balance as at 31.3.2025		**£ 20,478.08**

The net balance reconciles to the cash book (receipts and payments account) as follows:

CASH BOOK	
Opening balance as at 1.4.2024	£ 18,999.84
Add: receipts in the year	£ 16,637.22
Less: payments in the year	£ 15,159.46
Add; underpayment on ch 100673 (one.com)	£ 0.48
Closing balance as per cash book (receipts and payments book) as at 31.3.2024	£ 20,478.08
Final closing balance as at 31.3.2024	**£ 20,478.08**

Chair: [signature]
Date: 16/6/25

RFO: VMBanyard
Date: 16/6/25