

**WICKMERE PARISH COUNCIL
ACCOUNTS TO 31 MARCH 2025**

RECEIPTS

Opening Balance		£27,252.21
Precept	£3,500.00	
Insurance	£191.66	
VAT	£85.10	
Octopus	£117.87	
	<u>£3,894.63</u>	

£31,146.84

PAYMENTS

Salary	£3,401.40
Travel	£173.55
Use of Office Charge	£205.55
VAT	£117.19
General Admin	£109.46
Insurance	£564.84
Village Hall Grant	£2,047.38
Village Hall utility	£170.18
Website	£383.55
Training	£280.00
Other	£312.90
	<u>£7,766.00</u>

inc £213.48 uncleared payment

Closing Balance at 31 March 2025

£23,380.84

Item 10

Wickmere with Wolterton PC
Year End Actuals Against Budget

11-Apr-25

For Year Ended 31 March 2025

	Actual to 31 March 2023	Actual to 31 March 2024	Actual to 31 March 2025	Budget 2024-25	
Precept	3500.00	3,500.00	3,500.00	3,500.00	
DC precept grant					
Interest on Investments					
NNDC - Hiring					
HMRC Repayments					
VAT Repayments	555.41	710.36	85.10	110.78	
Donations		224.07			
Grant funding	990.00				
Misc Receipts	831.20	189.41			
Insurance Refund			191.66		refund overpayment
Octopus Refund			117.87		refund deposit
Bank Interest					
Total Receipts	5876.61	4,623.84	3,894.63	3,610.78	
Salary	3120.00	2,865.00	3,401.40	3,430.00	
Expenses	254.70	274.00	379.10	275.00	Travel £173.55 and Use of Office £2
General Administration	507.09	289.32	109.46	500.00	
Audit					
Insurance	393.34	629.83	564.84	630.00	Actual cost £373.18
Misc Expsn	3435.18	190.00	312.90		Grit bin and Defib cost
VH Utilities	277.78	170.45	255.01	650.00	Grant total of £2200 plus late
VH Grant os	150.00	180.00	373.18	150.00	water payment £17.56
Village Hall	424.10	375.48	1,589.37	450.00	Budgeted total was £1250
S 137 Payments/Grants	100.00				
Website			383.55		New package and domain name for 3
VAT on Payments	843.13	85.10	117.19		
Community/Training	229.00	295.00	280.00		New clerk and website
Total Payments	9734.32	5,354.18	7,766.00	6,085.00	
Opening Balance at 1 April	31819.28	27,982.55	27,252.21	27,252.21	
Total Receipts	5876.61	4,623.84	3,894.63	3,610.78	
less Total Payments	9734.32	5,354.18	7,766.00	6,085.00	
Uncleared payments					
Adjustment 31 March					
receipts not presented					
Closing Balance 31 March	27982.55	27,252.21	23,380.84	24,777.99	1,397.15

Item 8 Risk Assessment Policy published on website under 'Policies'

Item 9 AGAR and related documents published on website under 'Finance. Item 11 below:

Draft for approval 14 May 2025

Assets/Inventory 2024-2025	2022-2023		31st March 2023	31st March 2024	31st March 2025
	Purchase or Valuation	Removed	Valuation	Valuation	Valuation
Buildings					
Village Hall - 999 yr Lease	Valuation June 2022		106,911.31	106,911.31	
Village Hall Land - 999 Lease			1.00	1.00	
BT Phone Box			3,000.00	3,000.00	4,000.00
Buildings Total		3,000.00	109,912.31	109,912.31	4,000.00
Village Hall Contents					
Main Hall					
Dehumidifier	20/01/2022		175.00	175.00	
Filing Cabinet	23/03/2022		68.00	68.00	68.00
Film Equipment & projector	2014		410.00	410.00	
8 Folding Wooden Tables			800.00	800.00	
40 Upholstered metal Chairs (@£45 ea)			1,800.00	1,800.00	
30 Outdoor Green Chairs	29/03/2022		809.00	809.00	
Fire Extinguisher (1 water)	08/08/2023		100.00	100.00	
Christmas Lights	20/01/2022		100.00	100.00	
			4,262.00	4,262.00	68.00
Kitchen items					
Cooker			200.00	200.00	
Dish washer			200.00	200.00	
Fridge			130.00	130.00	
Microwave			80.00	80.00	
Fire Extinguisher (H2O) and Blanket	07/08/2023	130.00	120.00	130.00	
Henry Hoover			140.00	140.00	
2 Electric Kettles			50.00	50.00	
Crockery, cutlery & glass			100.00	100.00	
Pots and Pans etc			150.00	150.00	
			1,170.00	1,180.00	0.00
Shed					
The wooden shed adjacent the Village Hall is locked - rebuild value not recorded			?	?	
5 Tables			500.00	500.00	
3 Gazebos	29/03/2022		393.00	393.00	
BBQ	01/01/2015		299.00	299.00	
Outside Lighting					
Christmas things					
Ladder			70.00	70.00	
			1,262.00	1,262.00	0.00
Village Hall Contents Total			6,694.00	6,704.00	68.00
Outdoor					
Defibrillator	10/12/2022	2,135.00	2,135.00	2,135.00	3,000.00
3 x Grit bins	01/02/2025		334.00	334.00	345.00
Bench - wooden artisan outside VH			800.00	800.00	1,000.00
Bench	01/02/2023	708.00	708.00	708.00	708.00
Christmas Lights	09/02/2023	85.00	85.00	85.00	85.00
Village Sign			1,000.00	1,000.00	4,000.00
2 x noticeboards			900.00	900.00	1,200.00
Outdoor Total			5,962.00	5,962.00	10,338.00
Office Equipment					
Laptop	19/07/2022		571.00	571.00	571.00
Printer	10/12/2022	150.00	150.00	150.00	150.00
Office Equipment Total			721.00	721.00	721.00
	Purchased 2022-2023	6,208.00			
Total Excluding Buildings			13,377.00	13,387.00	11,127.00
Total Assets March 2025			123,289.31	123,299.31	15,127.00