



NETHER STOWEY PARISH COUNCIL

ANNUAL ACCOUNTS

FOR

YEAR TO 31ST MARCH 2025

**Approved by the Parish Council at their meeting
on 9 June 2025.**

BANK RECONCILIATION

Balances at 1 April 2024

Current Account	Statement Balance	6,751.41	
	<i>less unpresented cheques (122456,479,481,482)</i>	1,109.58	
	<i>plus no credits outstanding</i>		5,641.83

Deposit Account	Statement Balance	73,651.99	
	<i>No debits/credit outstanding</i>		73,651.99

Debit card account	Statement Balance	79.45	
	<i>No debits/credit outstanding</i>		79.45

Balances at 1 April 2024	TOTAL	£ 79,373.27
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Current Account	Statement Balance	3,560.74	
	<i>less unpresented cheques (3000023)</i>	1.00	
	<i>plus credit banked, not on statement</i>	14.75	
			3,574.49

Deposit Account	Statement Balance	88,744.38	
	<i>No debits/credit outstanding</i>		88,744.38

Debit card account	Statement Balance	194.10	
	<i>No debits/credit outstanding</i>		194.10

Balances at 31 March 2025	TOTAL	£ 92,512.97
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Uncleared payments at 31 March 2025

Current Account

cheque	1.00	BT – payment for phone box
	1.00	

BREAKDOWN OF BALANCES

Account	Balance 1 April 2024	Nett Expenditure 2024/2025	Balance 31 March 2025
General Reserve	14,813.36	+ 4,059.61	18,872.97
Election Reserve	847.00	+ 235.00	1,082.00
Payroll Account	7,704.99	+ 1,100.00	8,804.99
Grants Reserve	1,237.00	- 1,237.00	0.00
Community Action for Nether Stowey	3,560.98		3,560.98
Lucy Hobbs Cemetery Trust	2,335.65		2,335.65
Community Infrastructure Levy	13,297.34	+ 5,655.09	18,952.43
Service Devolution	23,404.50	- 819.00	22,585.50
War Memorial Maintenance Fund	2,000.00		2,000.00
Village Maintenance Fund	9,425.79	+ 4,146.00	13,571.79
Lime St/Mill Lane Safety Fund	746.66		746.66
	£ 79,373.27	+ £ 13,139.70	£ 92,512.97

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
FOR YEAR TO 31st MARCH 2025

Budget Heading	Expenditure	Income		2023/24
Balance brought forward			£ 79,373.27	81,871.39
General Income		20,348.61		11,258.60
Total Expenditure (Salaries)	29,696.30			25,196.31
Total Expenditure (other)	49,507.61			54,026.41
Precept		71,995.00		65,466.00
Total expenditure/income transferred to/from Reserves	79,203.91	92,343.61	+ 13,139.70	20,575.18
CLOSING BALANCE C/F = BANK BALANCE			£ 92,512.97	£ 79,373.27

Chairman: *signed*
(W J Roberts, Chairman)

Clerk: *signed*
(C F Slaymaker, Clerk and RFO)

Annual Governance Statement and Accounting Statement to be
approved by the Parish Council on 9 June 2025 (Minute numbers 6357 and 6358)

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st MARCH 2025

Code	Account	Expenditure	Income	Nett	2023/24 nett
INCOME					
1011	Precept		71,995.00		65,466.00
	TOTAL Precept		71,995.00	71,995.00	65,466.00
1099	Miscellaneous Income (budget)		454.58		
	TOTAL Other income		454.58	0.00	0.00

EXPENDITURE

Code	Account	Expenditure	Income	Nett	2023/24 nett
PARISH OFFICE					
4101	Parish Office Rent+ cleaning	4,301.37			4,291.27
4102	Parish Office Rates/utilities	3,983.42			4,473.70
4103	Postage	0			53.70
4104	Stationery	138.70			178.63
4105	Telephone & Internet	548.94			553.87
4106	Website + IT costs	625.56			1,312.88
4108/1012	Printing costs and receipts	192.96	130.98	61.98	99.62
4109	Office Miscellaneous	778.80			-
	TOTAL Parish Office	10,569.75	130.98	= 10,438.77	10,963.67

STAFF COSTS (PAYROLL)

4201	Staff Payroll	29,696.30			
	TOTAL Staff Payroll Costs	29,696.30	0.00	= 29,696.30	25,196.31

STAFF COSTS (NON-SALARY)

4204	Staff travel and expenses	14.40			29.86
4205	Staff training	98.70			
	TOTAL Staff Non-salary Costs	113.10	0.00	= 113.10	29.86

ADMINISTRATION & FINANCE

4301	Audit Fees	609.50			609.50
4302/1004	Bank charges and interest	89.65	2,937.39	= -2,847.74	-1,796.58
4303	Chairman's Honorarium	250.00			250.00
4304	Councillors' Expenses/training	320.66			209.41
4306	Elections	0.00	(£235 to Election Reserve)		(235 to Res)-
4307	Insurance	1,185.26			1,026.34
4308	Statutory Fees	35.00			35.00
4309	Subscriptions	700.51			591.50
4310	Village Hall Hire	351.00			286.00
	TOTAL Administration & Finance	3,541.58	2,937.39	= 604.19	3,399.93

Code	Account	Expenditure	Income	Nett	2023/24 nett
CEMETERY					
4402	Cemetery Rates	364.27			364.27
4403	Maintenance	5,549.27			5,231.76
1006	Cemetery Income	-	4,713.69		-4,968.92
TOTAL Cemetery		5,913.54	4,713.69	= 1,199.85	627.11
COMMUNITY SERVICES (General)					
4501	Christmas Tree & Lights	253.99			96.50
4502/1002	Allotment	100.00	100.00		-
4504	Support for Tourism				177.80
TOTAL Community Services		353.99	100.00	= 253.99	255.31
VILLAGE MAINTENANCE					
4601	A39 Verges	1,176.00			880.00
4602	Clock Tower Maintenance	699.00			199.32
4603	Clock Tower Electricity	221.67			179.72
4604	General Maintenance	518.99			90.30
4605	Old Gaol + The Cross	209.41			439.93
4606	Palmers Path	384.00			396.00
4607	Public Seating	740.48			180.00
4608	Public footpaths	192.00			44.00
4609	Dog Bins	892.32			836.16
4610	Coleridge Road	240.00			154.00
4611	Millennium Wood	48.00			64.00
4612	Plot 173	960.00			3,308.00
4613	Mill Ln/Lime Str maintenance	811.55			708.62
4614	New grass cutting areas	1,512.00			(£1,000 to Res)
4615	Lime Street bank project	0.00			271.32
4616	Clock Tower major works	0.00	(£1,000 transferred to Reserve)		
4617	Parsons Cl play area	456.00			-
TOTAL Village Maintenance		9,061.42		= 9,061.42	7,751.37
CASTLE STREET TOILETS AND CAR PARK					
4701	Toilets Cleaning	451.93			1,873.31
4702	Toilets Electricity	681.00			455.14
4703	Car Park Rates	922.15			838.32
4704	Toilets repairs	558.46			797.78
4705	Toilets Water/sewerage	504.82			393.57
4706	Car Park maintenance	700.55			1,128.45

Code	Account	Expenditure	Income	Nett	2023/24 nett
4707	Castle St Toilets major works	1,910.42			
TOTAL Castle Street Toilets		5,729.33		= 5,729.33	5,486.57
GRANTS					
4801	Grants pool	6,497.18			3,333.56
4811	Other Groups costs	1,135.03			1,035.46
TOTAL Grants		7,632.21		= 7,632.21	4,369.02
COMMUNITY INFRASTRUCTURE LEVY + CAPITAL EXPENDITURE					
4901/1005	CIL expenditure/receipts	2,500.00	8,155.09	= -5,655.09	3,640.33
4902	Non-budget expenditure	0	0		
TOTAL CIL/Capital Expenditure		2,500.00	8,155.09	= -5,665.09	3,640.33
VAT ACCOUNT					
115	VAT Refunded (paid 1/24-12/24)		3,856.88		4,245.57
515	VAT Paid (during 2024/25)	4,092.69			3,234.59
TOTAL VAT Account		4,092.69	3,856.88	= 235.81	-1,010.98
GRAND TOTAL		79,203.91	92,343.61	13,139.70	2,498.12