

CULMINGTON PARISH COUNCIL

ACCOUNTS YEAR ENDED 31st MARCH 2025

	2023-2024	2024-2025	
Brought Forward	£7,113.12	£9,813.91	
Income			
Precept	£4,864.96	£5,040.10	
SC Maintenance Grant	£1,000.00	£500.00	
Police and Crime Grant	£2,424.12	0.00	
Neighbourhood Fund	0.00	£3,234.22	
Parish Paths Partnership	£370.00	£250.00	
Other Income	£196.60	£826.22	
	£15,968.80	£19,664.45	
Expenditure			
Recharge for elections	£000.00	£000.00	
General Administration	£458.95	£471.89	
Meeting Hall Fee	£190.00	£150.00	
Insurance	£214.00	£241.00	
Audit	£000.00	£000.00	
Donations	£210.00	£140.00	
Clerks Salary and PAYE	£3,311.10	£3,285.60	
Travel	£75.60	£56.25	
Training	£000.00	£3.00	
Repairs and Replacements	£000.00	£000.00	
Environmental Maintenance	£964.75	£1,123.00	
Parish Paths Partnership (P3)	£730.49	£219.38	
Vehicle Activated Sign	£000.00	£3,282.16	
Neighbourhood Fund	£000.00	£000.00	
VAT		£721.96	
	(£6,154.89)	(£9,694.24)	
			£9,970.21

RECONCILIATION

Balance at Lloyds TSB Bank Plc on 31/3/2025	£	9,970.21
Less un-cleared cheques and deposits at 31/3/2025	£	00.00
Total Carry Forward	£	<u>9,970.21</u>

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BREAKDOWN OF CARRY FORWARD:

Environmental Maintenance	£2,337.71
Parish Paths	£ 188.46
Police and Crime Commissioner Grant	£ 0.00
Neighbourhood Fund	£3,234.22
Reserves	£2,643.82 (35% of budget for 2025-26)
Unspent Money	<u>£1,566.00</u>
Total	<u>£9,970.21</u>

CULMINGTON PARISH COUNCIL ASSET REGISTER APRIL 2025

Date	Item	Location	Purchase Price	Replacement Cost (est)	Comment
	Bus Shelter	Culmington Village	£2938 (insurance value Jan 2013)	£3500	
2006	Laminator	Held by the Clerk	£1	£26	
2016	Laptop	Held by the Clerk	£349	£450	Decommissioned April 2025
	Printer	Held by the Clerk	£1	£300	
8/2/21	Vehicle Activated Sign	Culmington Village West	£2828	£4,000	
	Notice Board	Clay Lane, Culmington village	£1	£1,545	
	Notice Board	Next to Fern Cottage Culmington	£1	£300	
6/6/24	Vehicles Activated Sign	Culmington Village East	£3939	£4,000	Still under guarantee
Total			£10,058	£14,121	

Culmington Parish Council is the Custodian Trustee of the Village Hall property title. The Village Hall is administered and insured by the Culmington Village Hall Management Committee as Registered Charity No. 522509. The Hall is used for social and leisure purposes.

Signed by the Clerk/RFO:



Date: 1st April 2025