

Partney and Dalby Parish Council

Detailed accounts for 2024-2025

Receipts

Last year		This year TOTAL
	Other Receipts	
499.17	VAT Repayments	292.99
400.00	Miscellaneous Receipts	307.25
5,760.00	Precept	5,760.00
86.05	Interest	92.61
<u>6,745.22</u>	TOTAL Other Receipts	<u>6,452.85</u>
	Cemetery	
	Burial fees	450.00
	Plot reservation	225.00
250.00	Memorial fee	
<u>250.00</u>	TOTAL Cemetery	<u>675.00</u>
6,995.22	TOTAL Receipts	<u>7,127.85</u>

Payments

Last year		This year TOTAL
	Other Payments	
2,323.00	Miscellaneous Payments	452.45
255.20	Subscriptions	388.68
513.00	Training	162.00
-	s.137 payments	50.00
272.79	Newsletter	294.33
-	Annual Parish Meeting expenditure	4.35
<u>3,363.99</u>	TOTAL Other Payments	<u>1,351.81</u>
	Administration	
1,235.49	Salary	2,011.23
-	Office supplies	16.48
164.81	Insurance	279.05
100.00	Internal audit	100.00
35.00	Data Protection -ICO	35.00
350.00	Hall hire	200.00
-	Bank fees	4.25
<u>1,885.30</u>	TOTAL Administration	<u>2,646.01</u>
	Cemetery	
1,060.00	Cemetery grounds maintenance	1,050.00
84.00	Hedging	-
6.81	Water rates	77.49
<u>1,150.81</u>	TOTAL Cemetery	<u>1,127.49</u>
	Village	
834.51	Village grounds maintenance	862.79

-	Planters maintenance	-
500.00	Village events	-
216.00	LIVES SLA	-
206.40	Defib replacements	143.04
165.34	Internet provider	-
-	Asset Maintenance	916.56
<u>1,922.25</u>	TOTAL Village	<u>1,922.39</u>

8,322.35	TOTAL Payments	<u>7,047.70</u>
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Movement in balances

<u>-1,327.13</u>	Excess of receipts over payments	80.15
<u>7,669.26</u>	Opening balance	<u>7,669.26</u>
	Closing balance	<u>7,749.41</u>

Bank accounts

77.49	Current account	215.03
<u>7,591.77</u>	Reserves account	<u>7,534.38</u>
<u>7,669.26</u>	TOTAL bank balances	<u>7,749.41</u>