

COLATON RALEIGH PARISH COUNCIL - FINANCIAL STATEMENT FOR YEAR ENDING 31.3.25

	2024-25	2023-24
<u>Income</u>		
EDDC - Precept	£11,272.00	£10,576.00
Western Power - Wayleave payment	£3.02	£3.02
Community Infrastructure payment	£0.00	£5,307.34
Locality Budget Grant	£0.00	£294.00
Devon Communities Grant	£0.00	£815.00
Vat Claimed	£1,320.67	£0.00
Colaton Raleigh Village Hall Grant	£0.00	£2,457.50
DCC - P3 Grant	£0.00	£100.00
Recharges - Training	£0.00	£0.00
Sale of Coronation/Jubilee Mugs	£0.00	£180.00
Interest - Barclays savings account	£193.90	£0.00
	£12,789.59	£19,732.86
<u>Expenditure</u>		
Payroll	£3,321.68	£3,222.35
Admin charges re Payroll	£77.16	£77.16
Clerks Expenses - Work from home Allowance	£336.00	£336.00
- IT Software (replacement laptop)	£0.00	£659.50
- Postage, Printing, Stationery	£151.50	£79.22
- Mileage Claim	£0.00	£53.10
Insurance	£0.00	£638.75
Training	£67.69	£54.32
Emergency Plan expenditure	£25.28	£230.58
P3 expenditure	£0.00	£338.00
Audit Fees	£105.00	£75.00
Village Hall Hire/Zoom meeting costs	£135.00	£129.00
Playpark - general maintenance/safety inspection	£568.00	£155.50
- equipment renewals	£1,120.00	
- equipment repairs	£226.35	
- grass cutting	£1,292.78	£1,224.41
Membership Fees	£336.99	£260.00
Honorarium - bus shelter cleaning	£330.00	£330.00
Parish Maintenance - General	£720.45	£2,608.03
Defibrillator Costs	£96.48	£172.00
Dog Waste Bin expenses	£440.64	£330.00
S137 Grants - RBL	£40.00	£40.00
- Parish Magazine	£30.00	£30.00
- Grant to Exmouth Community Transport	£116.98	£111.68
- OVA	£50.00	£50.00
Information Commission Office	£40.00	£40.00
Website - Hosting and support (1.3.24-28.2.25)		£470.00
- Hosting and Support (1.3.25-28.2.26)	£375.00	
Vehicle Activated Sign/Highways	£0.00	£294.00
Chairmans Allowance	£33.44	£11.77
VAT Paid	£851.35	£1,325.99
	£10,887.77	£13,346.36

COLATON RALEIGH PARISH COUNCIL

Reserves	2024/25	2023/24
General Reserve	£11,138.54	£8,530.79
Earmarked Reserves:		
P3	£2,686.25	£2,686.25
Emergency Plan	£482.24	£507.69
Community Infrastructure Levy	£5,307.34	£5,307.34
Devon Communities - Grant for rill clearance	£815.00	£815.00
Provision for:		
VAS maintenance	£300.00	£300.00
Defibrillator	£231.52	£128.00
Playpark Equipment	£216.00	£1,250.00
Contested election	£750.00	£500.00
Total Reserves:	£21,926.89	£20,025.07
Balance brought forward at 1.4.24 (1.4.23)	£20,025.07	£13,588.57
Add total receipts	£12,789.59	£19,732.86
Less payments	-£10,887.77	-£13,296.36
Reserves Balance at year end 31.3.25 (31.3.24)	£21,926.89	£20,025.07
Cash at bank - Barclays current account	£6,732.99	£10,025.07
Barclays Savings Account	£15,193.90	£10,000.00
	£21,926.89	£20,025.07

Financial statement prepared by Clerk and RFO 15.04.25

Financial statement signed by Chairman

Colaton Raleigh Parish Council Meeting 12th May 2025 ref.