DODDINGTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT 1st APRIL 2024 to 31st MARCH 2025

RECEIPTS

	BUDGET		ACTUAL 2024/2025	
Precept and Grants				
Precept	65,000		65,000.00	
FDC Concurrent Grant	7,495		7,495.00	
County Council Grants	1,218	73,713	1,217.99	73,712.99
Rents			560.00	
Recycling Credits			0.00	
Deposit Account Interest		2,000	1,731.07	2,291.07
Benwick Road Cemetery		9,200		0.00
VAT Receipts		7,000		8,024.02
Community Grants				
Neighbourhood Plan (Groundwork UK)		0	5,507.00	
Community Living Room (Cambs Acre)		0	5,000.00	10,507.00
TOTAL RECEIPTS		**91,913**		**94,535.08**

PAYMENTS

	BUDGET		ACTUAL 2024/2025	
Village Maintenance				
Grass / Hedge Cutting	7,300		6,528.00	
Abbey Recreation - Grounds	2,800		2,370.00	
Abbey Recreation - Litter Picking	1,200		1,200.00	
Abbey Recreation - Pavilion Maint	2,000		15,044.94	
Abbey Recreation - Pavilion Elect	800		711.56	
Abbey Recreation - CCTV	2,500		2,500.00	
Skate Park Maintence	1,000		399.00	
Cemetery - Maintenance	1,600		1,143.70	
Cemetery - Water charges	0		56.31	
MVAS Maintenance, pads & batteries	500		59.95	
Street Lighting - Electricity	4,750		4,550.69	
Street Lighting - Repairs	1,500		531.20	
School Crossing Maintenance	2,500		0.00	
Clock Tower	20		103.68	
Dog / Litter Bins	250		0.00	
Village Maintenance	2,000	**30,720**	1,727.61	36,926.64
Projects				
Local Highway Initative	25,000		0.00	
Street Lighting - New Lights	5,000		0.00	
Street Lighting - Lantern cleaning	3,000		0.00	
Abbey Rec - New outside gym	20,000		15,892.00	
General Projects	10,000	**63,000**	11,250.00	27,142.00

Administration					
Clerks Salary	*13,500*			14,815.08	
Telephone/Postage			0.00		
Stationery / Printer Ink			36.00		
Subscriptions			919.65		
Bank Charges	*2,000*		99.65	1,055.30	
Insurance	*4,000*			4,721.84	
Equipment	*150*			1,027.14	
Audit – Internal & External	*450*			756.35	
Training	*500*			125.00	
Rent of Halls	*200*			30.00	
Citizens Advice Service	*0*			165.00	
Website / Communications	*300*	***21,100***		394.00	23,089.71
Other Costs					
Churchyard Contribution	*1,538*			2,047.00	
Sec 137 Contributions	*100*			170.68	
Recycle Donation	*200*			0.00	
Wreath	*20*	***1,858***		24.49	2,242.17
VAT Payments		***7,000***			7,786.17
Community Grants					
Neighbourhood Plan (Groundwork UK)		***0***		5,507.00	
Community Living Room (Cambs Acre)		***0***		3,197.61	8,704.61
TOTAL PAYMENTS		***123,678***			**105,891.30**
MOVEMENT - SURPLUS / (LOSS)		***(31,765)***			**(11,356.22)**

EFFECT THE ABOVE TRANSACTIONS HAVE ON THE PARISH COUNCILS CASH RESERVES

Cash Balances as at 1st April 2024	*114,226*	114,226.02
Add Receipts from above	*91,913*	94,535.08
Less Payments from above	*(123,678)*	(105,891.30)
Projected/Actual bank balance as at 31st March 2025	***82,461***	* **102,869.80**

Earmarked Reserves		
2023/4	LHI Benwick Road	30,000.00
2024/5	General Projects	25,000.00
2024/5	Abbey new rec facilities	4,108.00
2024/5	Balance of Grant facilities	3,319.91
2024/5	Upgrading of street lighting	8,000.00
Total earmarked within the above figure*		**70,427.91**
General Reserves		**32,441.89**

Grant summary	**Memo Note**
1,517.52	B/Fwd CLRm
5,000.00	Comm Living Rm Grants
(3,197.61)	Comm Living Rm paid out
5,507.00	DNPG Grant
(5,507.00)	DNPG paid out
3,319.91	

Parish Councils Cash Reserves are held in the following accounts:

Current Account - NatWest	3,167.57	
Deposit Account - NatWest	17,161.74	20,329.31
Current Account - Lloyds	6,564.91	
Instant Deposit Account - Lloyds	45,265.28	
32 day Deposit Account - Lloyds	30,710.30	82,540.49
TOTAL RESERVES		**102,869.80**