

Clungunford Parish Council Annual Financial Statement 2025

Receipts				Payments		
2023/24	Description	2024/25		2023/24	Description	2024/25
£3,800.00	Shropshire Council Precept	£3,600.00		£0.00	Clerk's stipend	£0.00
£129.00	Donations from St Cuthberts re clock	£285.00		£0.00	Clerk PAYE	£0.00
£86.18	Bank Interest	£95.54		£0.00	Office Administration	£0.00
				£214.00	Insurance	£214.00
				£0.00	SALC membership 2022 - 24 (see note 1)	£434.60
				£0.00	Shropshire Council election fee	£0.00
				£0.00	Audit fee	£0.00
				£309.60	Church clock service	£684.00
				£0.00	Grass cutting	£0.00
				£70.00	Village hall hire	£27.00
				£35.00	Information Commissioner fee	£47.00
				£278.53	Web site hosting	£203.90
				£60.00	Bank charges	£60.00
				£0.00	Web-site controller	£1,420.00
				£0.00	Shropshire Council election fee	£0.00
				£2,000.00	Village Hall grant	£0.00
				£500.00	Contribution to senior citizens' lunch	£500.00
				£80.00	Cost Oak tree for Playing Field	£0.00
£4,015.18	◁ Totals ▷	£3,980.54		£3,547.13	◁ Totals ▷	£3,590.50

Summary

Balance brought forward 1st April 2024	£11,717.71
Add receipts	£3,980.54
Less payments	£3,590.50
Balance at 31st March 2025	£12,107.75

Funds held at 31st March 2025(see bank reconciliation)	£12,107.75
Difference	£0.00

RFO:

Chair:

Date:

Clungunford Parish Council

Asset Register 2025

Assets at 31st March 2024	Cost if known	Estimated Replacement cost	Estimated Resell value
Lawnmower		£500.00	£150.00
Laptop	£500.00	£500.00	£180.00
Notice board	£1,500.00	£1,500.00	£500.00
Filing Cabinet (2 drawer)	£90.00	£90.00	£40.00
Bus Shelter	£5,000.00	£6,000.00	N/A

Total fixed asset value at 31st March 2025 = £870.00

RFO:

Chair:

Date:

Clungunford Parish Council Bank Reconciliation 2025

Balances at 31 March 2025	£
Current Account	£7,030.61
Savings Account	£5,077.14
Unbanked cash	£0.00
Petty cash	£0.00
LESS	
Un-presented cheques	
Total at 31st March 2025	£12,107.75

Accounting balance at 31st March 2025 (see financial statement)	£12,107.75
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Difference	£0.00
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Therefore balance carried over at 31st March 2025 = £12,107.75

Note: £500 of this is ring-fenced for 'parish path' investment

RFO:

Chair:

Date: