

Exmoor Parish Council
Summary of Income and Expenditure for the year ended 31 March 2025

	2023/2024	2024/2025
Income		
Opening Balance	8,413.03	9,274.87
Precept	3,328.00	4,500.00
Interest received	0.00	0.00
Grants received	500.00	0.00
	<u>12,241.03</u>	<u>13,774.87</u>

Expenditure

Insurance	210.89	243.24
Subscriptions/Miscellaneous	40.17	42.01
Training	0	0.00
Defib	1768.8	91.96
Clerks Salary	444.22	794.46
Clerks Expenses	63.08	86.80
HMRC	296	528.80
WRC Hire	0	260.00
Election Costs	0	0.00
Website Fees and laptop costs	103	167.96
Charitable Donation	40	50.00
	<u>2966.16</u>	<u>2,265.23</u>

**Presented cheques
from 2023-24**

None

Closing balances

Reserve Account	0.00	0.00
Current Account	<u>9274.87</u>	<u>11,509.64</u>
Balance Carried Forward	<u>9274.87</u>	<u>11,509.64</u>
Unbanked cheque(s)	0.00	549.38
Bank statement	9274.87	12059.02

Unbanked cheques

£260 334 WRC Hire
£108.80 330 HMRC PAYE Jan - Mar 25
£180.58 331 Clerk Pay & Exp Jan - Mar 25

Exmoor Parish Council
Income for the year ended 31 March 2025

[illegible]

Exmoor Parish Council
Expenditure for the year ended 31 March 2025

Date		Payee	Chq	Minute No	Insurance	Subscriptions/Miscellaneous	Training	Parish maintenance	Clerk's Salary	Clerk's Expenses - stamps, fuel and Working allowance	HMRC	Hire of WRC	Election Costs	Website fees and laptop costs and Zoom	Stationary	audit	Charitable donation/ GIFT	Total	Amount unbanked
05/04/2024	R Tomalin - Pay & Exp Jan-Mar 24	315	33/24						£156.14	17.36								£173.50	
05/04/2024	HMRC - PAYE Jan - Mar 24	316	33/24								£103.60							£103.60	
06/06/2024	S&EHT (Meeting hire WRC)	317	49/24									£0.00							£0.00
06/06/2024	Spanglefish (website)	318	49/24											£108.00				£108.00	
06/06/2024	Clear Councils (Insurance)	319	49/24	£243.24														£243.24	
06/06/2024	R Tomalin (reimbursement anti-virus software)	320	49/24											£59.96				£59.96	
06/06/2024	British Red Cross (Internal Audit)	323	49/24														£50.00	£50.00	
05/07/2024	R Tomalin - Pay & Exp Apr - June 24	321	49/24						£156.14	17.36								£173.50	
05/07/2024	HMRC - PAYE Apr - June 24	322	49/24								£103.60							£103.60	
26/09/2024	SALC Affiliation Fee	324	89/24		£42.01													£42.01	
05/10/2024	R Tomalin - Pay & Exp July - Sept 24	325	89/24						£155.74	£17.36								£173.10	
05/10/2024	HMRC - PAYE July - Sept 24	326	89/24								£104.00							£104.00	
05/01/2025	R Tomalin - Pay & Exp Oct - Dec 24	327	106/24						£163.22	£17.36								£180.58	
05/01/2025	HMRC - PAYE Oct-Dec 24	328	106/24								£108.80							£108.80	
30/01/2025	R Tomalin Horse Signs	329	9/25					£91.96										£91.96	
13/03/2025	S&EHT (Meeting hire WRC)	334	26/25									£260.00						£260.00	£260.00
31/03/2025	HMRC - PAYE Jan - Mar 25	330	26/25								£108.80							£108.80	£108.80
31/03/2025	R Tomalin - Pay & Exp Jan - Mar 25	331	26/25						£163.22	£17.36								£180.58	£180.58
01/05/2025	Spanglefish (website)	332	26/25															£0.00	
	VOID	333																	
																			£243.24 £42.01 £0.00 £91.96 £794.46 £86.80 £528.80 £260.00 £0.00 £167.96 £0.00 £0.00 £50.00 £2,265.23 £549.30

00 Replaced by Chq 334

00 Includes £140 for Chq 317

Approved but dated 1/5/25
not included in 2024-25

Exmoor Parish Council Explanation of Variances 2024/25

Box on Audit accounting statement		2023-24	2024-25	Variance (2024-25 less 2023- 24)	%(variance, divided by 2023- 24 figure, multiplied by 100)	Explanation required? Less than £200 NO; More than 15% yes; less than 15% no	Reason
2	Precept or Rates or Levies	3328	4,500	1172	35%	yes	Precept increased in anticipation of devolvment of services from Somerset Council
3	Total other receipts	500	0	-500	-100%	yes	Grant received for purchase of defib in 2023-24
4	Staff costs	740	1,323	583.26	79%	yes	Jan- Mar 24 salary costs not included as meeting postponed until April 24, so 15 months included in 2024-25 & only 9 months in 23-24
5	Loan interest / capital repayments	0	0	0	0%	no	
6	All other payments	2226	942	-1284.03	-58%	yes	Purchase of defib & cabinet in 2023-24
9	Total fixed assets plus long term investments and assets	2396	2,396	0	0%	no	

Exmoor Parish Council
Bank Reconciliation Year ended 31st March 2025

£

Balance per bank statement at 31st March 2025 (taken from Bank Statement)	12059.02
Outstanding Items	
Less Unpresented Cheques	549.38
Plus uncleared payments into the bank	0.00
Petty Cash	0.00
Balance per cash book at 31st March 2025	11509.64

Details of unpresented cheques	Amount
334 WRC Hire	260.00
330 HMRC PAYE Jan - Mar 25	108.80
331 RT Pay & Exp Jan - Mar 25	180.58
Total	549.38

Chair -

DATE 2 JUNE 2025

Responsible Financial Officer - R Tomalin

DATE 2 JUNE 2025