

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

	2023/2024	2024/2025
Income		
Carried forward	9950.69	9519.65
Precept	3500.00	7000.00
Interest Received (Reserve Ac)	0.12	0.12
Liquidity Manager Interest	0.00	262.21
Rents received	1175.00	3075.00
Flood Defence	0.00	0.00
	<u>4675.12</u>	<u>10337.33</u>
Expenditure		
Insurance	194.32	228.50
Subscriptions/Miscellaneous	66.32	64.49
Training	50.00	0.00
Clerk's Salary	2541.18	2751.83
Clerk's expenses	10.40	0.00
Upkeep of Parish property	1943.49	1415.00
Hire of Village Halls	102.50	115.00
Flood Defence	0.00	0.00
Laptop, software and other costs	147.95	108.00
Charitable Donation	50.00	50.00
	<u>5106.16</u>	<u>4732.82</u>
Opening Balances		
Reserve Account	10.74	10.86
Current Account	10424.28	9671.79
	<u>10435.02</u>	<u>9682.65</u>
Closing Balances		
Reserve Account	10.86	10.98
Current Account	9671.79	4850.97
Liquidity Manager Savings Account	0.00	10262.21
	<u>9682.65</u>	<u>15124.16</u>
Unbanked cheques	163.00	0.00
Balance Carried Forward	<u>9519.65</u>	<u>15124.16</u>

Withypool and Hawkrigde Parish Council
Income for the year ended 31 March 2025

Date	Payee	Details	Precept	Interest received	Liquidity Manager Interest	Rents received	Flood Defence	Total	Amount unbanked
02/04/2024	Plot C	Parish Garden Rent Plot C Apr 24 - Mar 25				1000.00		1000.00	
30/04/2024	Somerset Council	Precept	7000.00					7000.00	
30/04/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
31/05/2024	Natwest	Interest (Liquidity Manager)			7.89			7.89	
31/05/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
28/06/2024	Natwest	Interest (Liquidity Manager)			24.57			24.57	
28/06/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
31/07/2024	Natwest	Interest (Liquidity Manager)			29.03			29.03	
31/07/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
02/08/2024	Plot B	Parish Garden Rent Plot B Oct 24 - Sept 25				120.00		120.00	
30/08/2024	Natwest	Interest (Liquidity Manager)			26.46			26.46	
30/08/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
03/09/2024	Plot D	Parish Garden Rent Plot D Sept 24 - Aug 25				475.00		475.00	
30/09/2024	Natwest	Interest (Liquidity Manager)			27.42			27.42	
30/09/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
31/10/2024	Natwest	Interest (Liquidity Manager)			26.49			26.49	
31/10/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
04/11/2024	Plot B	Parish Garden Rent Plot B Oct 24 - Sept 25				380.00		380.00	
29/11/2024	Natwest	Interest (Liquidity Manager)			23.85			23.85	
29/11/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
31/12/2024	Natwest	Interest (Liquidity Manager)			26.38			26.38	
31/12/2024	Natwest	Interest (Reserve Account)		0.01				0.01	
07/01/2025	Plot E	Parish Garden Rent Plot E Dec 24 - Nov 25				100.00		100.00	
31/01/2025	Natwest	Interest (Liquidity Manager)			25.15			25.15	
31/01/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
28/02/2025	Natwest	Interest (Liquidity Manager)			21.32			21.32	
28/02/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
28/03/2025	Plot C	Parish Garden Rent Plot C Apr 25 - Mar 26				1000.00		1000.00	
31/03/2025	Natwest	Interest (Liquidity Manager)			23.65			23.65	
31/03/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
			7000.00	0.12	262.21	3075.00	0.00	10337.33	£0.00

Withypool and Hawkridge Parish Council
Expenditure for the year ended 31 March 2025

Date	Payee	Details	Chq No	Minute No	Insurance	Subscriptions/Miscellaneous	Training	Clerk's Salary	Clerk's Expenses	Upkeep of Parish property	Hire of Village Halls	Flood Defence	Laptop ,software, and other costs	Charitable Donations	Total	Amount unbanked
07/05/2024	A Blackmore	Hedge Cutting Coronation Field/Car Park	589	52/24						250.00					£250.00	
07/05/2024	Clear Insurance	Insurance	590	52/24	£228.50										£228.50	
05/06/2024	R Tomalin	Clerks Pay & Expenses Mar - May 24	591	52/24				436.35							£436.35	
05/06/2024	HMRC	PAYE Mar - May 24	592	52/24				267.60							£267.60	
07/05/2024	British Red Cross	Donation (Internal Auditor)	593	52/24										£50.00	£50.00	
12/06/2024	A Blackmore	Plot C Repairs	594	57/24 & 75/24						145.00					£145.00	
09/07/2024	VOID	A Hall Rent Refund - Refused by tenant	595	77/24 & 96/24											£0.00	
10/09/2024	SALC	Affiliation Fee	596	95/24		64.49									£64.49	
10/09/2024	R Tomalin	Clerks Pay & Expenses June - Aug 24	597	95/24				377.20							£377.20	
10/09/2024	HMRC	PAYE June - Aug 24	598	95/24				232.40							£232.40	
12/10/2024	A Blackmore	Bench Repairs	599	97/24 & 115/24						160.00					£160.00	
12/11/2024	D Passmore	Grasscutting	600	115/24						860.00					£860.00	
05/12/2024	R Tomalin	Clerks Pay & Expenses Sept & Oct 24	601	115/24				280.33							£280.33	
05/12/2024	VOID	Spoilt	602	115/24				186.40							£186.40	
05/12/2024	HMRC	PAYE Sept - Oct 24	603	115/24											£0.00	
11/03/2025	Hawkridge Village Hall	Meeting hall hire	604	29/25							60.00				£60.00	
11/03/2025	Withypool Village Hall	Meeting hall hire	605	29/25							55.00				£55.00	
11/03/2025	R Tomalin	Clerks Pay & Expenses Oct 24 - Feb 25	606	29/25				601.15							£601.15	
11/03/2025	HMRC	PAYE Oct 24 - Feb 25	607	29/25				370.40							£370.40	
11/03/2025	Spanglefish	Website & Domain Name Renewal	608	29/25									108.00		£108.00	
															£0.00	
															£0.00	
															£0.00	
															£0.00	
															£0.00	
															£0.00	

£228.50 £64.49 £0.00 £2,751.83 £0.00 £1,415.00 £115.00 £0.00 £108.00 £50.00 £4,732.82 £0.00

Withypool & Hawkridge 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	3500	7000	3500	100.00%	yes	Precept increased in anticipation of devolution of services from Somerset Council
3	Total other receipts	1175	3337	2162.33	184.03%	yes	Higher rents achieved for parish land. Rent for Plot C received early.
4	Staff costs	2541	2752	210.83	8.30%	yes	Small increase to salary in line with NALC payscales
5	Loan interest / capital repayments	0	0	0	0.00%	no	
6	All other payments	2565	1981	-584.01	-22.77%	yes	Replacement noticeboard purchased in 2023-24, bench and fence repairs as well as hedge cutting in 2024-25
9	Total fixed assets plus long term investments and assets	23152	23152	0	0.00%	no	

Asset Register for Withypool and Hawkridge Parish Council as of 31st March 2025

Total Asset Value: £23,152.49

Withypool and Hawkridge Parish Council own various small paddocks known as 'Parish Gardens' totalling approximately 3.5 acres. Updating this to current land prices the total value is estimated in the region of £20,000.

Withypool and Hawkridge Parish Council purchased a defibrillator and case for £1500 in April 2017

Withypool & Hawkridge Parish Council purchased a Laptop which was shared with Exmoor Parish Council.

Total cost: £563.99

The ratio of ownership was 3:5 with W&H owning the greater share.

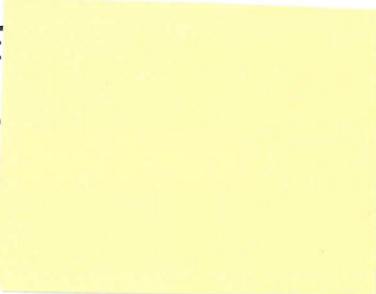

W&H reimbursed Exmoor Parish Council in May 2021 when there was a change of Clerk.

Withypool & Hawkridge Parish Council purchased a replacement noticeboard in December 2023

Total cost: £1088.50

Withypool and Hawkridge Parish Council, Somerset
 Bank Reconciliation Year ended 31st March 2025

Balance per bank statement at 31st March 2025 (taken from Bank Statement)	
Reserve Account	£ 10.98
Liquidity Manager Account	£ 10,262.21
Current Account	£ 4,850.97
Sub Total	£ 15,124.16
Outstanding Items	
Less Unpresented Cheques	£ -
Plus uncleared payments into the bank	£ -
Petty Cash	n/a
Balance per cash book as of 31st March 2025	£ 15,124.16

Signed by Chair:		Date: 13/05/2025
Signed by Clerk: R Tomalin		Date: 13/05/2025