

**CHEBSEY PARISH COUNCIL**  
**FINAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**  
**RECEIPTS & PAYMENTS ACCOUNT**

**RECEIPTS**

DESCRIPTION	2023/2024	2024/2025
Precept income	£ 6,957.46	7305.33
SCC Payments	£ 435.00	£ 435.00
FONB Donations	£ 309.97	£ 280.00
Compensation from Lloyds On Line	£ 75.00	
Donation from Christmas Tea	£ 915.20	£ 851.00
VAT Refund 01/04/23-29/02/24	£ 295.38	
VAT Refund 01/04/24-29/02/25		£ 395.45

**PAYMENTS**


DESCRIPTION	2023/2024	2024/2025
Clerk's salary	£ 3,882.62	£ 4,180.39
PAYE	£ 193.00	£ 61.00
Office expenses	£ 14.29	
Grass cutting & maintenance	£ 840.00	£ 1,378.24
SPCA Subs & Training	£ 190.23	£ 302.00
Playground Inspections	£ 102.00	£ 106.80
Payroll	£ 100.00	£ 100.00
Insurance Premiums	£ 513.53	£ 550.24
Hall hire	£ 345.00	£ 195.00
Audit	£ 85.00	£ 43.90
Website	£ 157.95	£ 157.95
Defibrillator cabinet (NB)	£ 490.74	
Defibrillator Pads	£ 71.94	£ 143.88
Defibrillator Battery & Pads	£ 267.60	
Civic Amenities Visits		£ 826.00
CPRE	£ 36.00	£ 36.00
Computer repair	£ 110.00	
Election 2023 recharges		£ 569.19


<b>Total spend</b>	£ 7,399.90	£ 8,650.59
<b>Surplus of income over expenditure</b>	£ 1,588.11	£ 616.19
<b>TOTALS</b>	<b>8988.01</b>	<b>9266.78</b>

	2023/2024	2024/2025
Accumulated Fund	32828.39	28490.50
Increase in stock value	-5926.00	-4538.00
Surplus in year	1588.11	616.19
	<b>28,490.50</b>	<b>24,568.69</b>
Represented by bank deposits	7,143.50	
Lloyds On Line Account	7,143.50	
Sub-Total	21,347.00	
Assets		
	<b>28,490.50</b>	<b>24,568.69</b>

<b>Total spend</b>	£ 7,399.90	£ 8,650.59
<b>Surplus of income over expenditure</b>	£ 1,588.11	£ 616.19
<b>TOTALS</b>	<b>8988.01</b>	<b>9266.78</b>

**Certificate of the Independent Internal Auditor**  
 I certify that, on the basis of records supplied and explanations received, the accounts represent a true and fair view of the receipts and payments for the year 2024 to 2025 and the assets at the year end.

Signed  Date **17 April 2025**  
 Dr J.C.G. Wheeler

Chebsey PC Clerk & RFO  
 Signed  Date **17th April 2025**  
 Mrs S Stokes