

HUISH EPISCOPI PARISH COUNCIL

Receipts and Payments Summary for the year ending 31st March 2025

	Last Year	This Year	This Year	This Year	This Year
RECEIP TS	2023/24	2024-25	Allocated budget	Budget remaining	Budget remaining (
Precept	£ 73,325.00	£ 88,200.00			
Deposit Interest	£ 3,851.11	£ 1,142.62	£ 2,000.00		
Allotment Rent	£ 1,736.00	£ 152.00	£ 1,728.00		
FBTA/Wayleave/Academy	£ 3,097.92	£ 1,933.79	£ 4,245.77		
VAT refund	£ 1,686.10	£ -			
Other receipts	£ 48.00	£ -			
Donations	£ -	£ -	£ -		
TOTAL RECEIPTS	£ 83,744.13	£ 91,428.41	£ 7,973.77		

PAYMENTS

Emoluments	£ 11,243.01	£ 3,095.77	£ 12,500.00	£ 9,404.23	75%
Admin Expenses	£ 2,050.03	£ 505.50	£ 2,500.00	£ 1,994.50	80%
Audit	£ 455.00	£ -	£ 800.00	£ 800.00	100%
Parish maint & allotments	£ 607.96	£ 492.38	£ 2,500.00	£ 2,007.62	80%
Ranger	£ 8,812.61	£ 880.00	£ 12,000.00	£ 11,120.00	93%
Insurance	£ 707.83	£ 758.09	£ 1,000.00	£ 241.91	24%
Car park	£ 555.00	£ 555.28	£ 2,000.00	£ 1,444.72	72%
Subs	£ 913.49	£ 96.00	£ 500.00	£ 404.00	81%
Training	£ -	£ -	£ 500.00	£ 500.00	100%
Community Projects	£ 1,320.00	£ 1,915.00	£ 5,000.00	£ 3,085.00	62%
Grants and donations	£ 14,087.10	£ 1,750.00	£ 15,000.00	£ 13,250.00	88%
Grant (Youth Club)	£ 8,000.00	£ 9,000.00	£ 8,800.00	-£ 200.00	-2%
Grant (Memorial Field)	£ 8,500.00	£ 8,500.00	£ 9,350.00	£ 850.00	9%
Trees (Memorial Field)	£ 3,640.00	£ -	£ 2,500.00	£ 2,500.00	100%
Grant (Landmark Langport)		£ -	£ 10,000.00	£ 10,000.00	100%
H-c-L PCC	£ 1,750.00	£ -	£ 2,000.00	£ 2,000.00	100%
War memorial	£ -	£ -	£ 1,000.00	£ 1,000.00	100%
Bus Shelter cleaning	£ 135.00	£ -	£ 250.00	£ 250.00	100%
VAT incurred on payments in	£ 1,891.75	£ 506.68			
TOTAL PAYMENTS	£ 64,668.78	£ 28,054.70	£ 88,200.00	£60,145.30	

Excess of Receipts over Payments £ 63,373.71

plus balances b/fwd £ 183,719.38

Balances c/fwd £183,719.38 £ 247,093.09 **CASHBOOK TOTAL**

RECONCILIATION

Date: 30 June 2024

Unity Trust Instant Access £ 186,597.32

Unity Trust Current Account £ 9,152.46

Nationwide Business Saver £ 51,343.31

Total balances at bank - £ 247,093.09 **BANK TOTAL FROM STATEMENTS**