

STILLINGTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>RECEIPTS</u>		
Precept	13,500	12,430
Bank Interest	92	38
Wayleave	83	328
S106 Monies for Pond Maintenance	594	-
Bus Shelter Compensation	320	-
VAT Refund	3,896	-
Community Infrastructure Levy	-	1,452
NYC Urban Grass cutting grant	-	374
Donation from Community Shop for VAS signs	-	8,000
Donation for a Memorial Bench	-	733
NYC Locality Grant for Defibrillator	-	1,500
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	18,485	24,855
 <u>PAYMENTS</u>		
Clerk's Salary	3,766	4,290
Insurance	311	308
Grass Cutting	6,775	3,754
Rent of Room	180	124
Subscriptions	429	430
Village Maintenance	544	143
Office & Travel Expenses	355	469
Salt Bins	150	150
Tree Works	538	671
Bank Commission	71	134
Parish Newsletter	200	296
VAT on Payments still to claim	764	3,254
VASS Signs	500	8,427
Website	239	739
Audit Fees	210	40
Bus Shelters Repairs	294	2,468
Training	30	-
Pond Maintenance	22	-
Noticeboard Repair	-	750
Benches	-	733
Defibrillator	-	1,490
Coronation/Jubilee Celebrations	-	594
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	(15,378)	(29,264)
 <u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		
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	3,107	(4,409)
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Adopted on

Signed Chairman

STILLINGTON PARISH COUNCIL

BALANCE SHEET
AS AT 31 MARCH 2025

	<u>2025</u>		<u>2024</u>
	<u>£</u>		<u>£</u>
<u>BANK ACCOUNTS</u>			
Unity Trust Bank – Current Account	907	11,892	
Unity Trust Bank – Savings Account	14,093	-	
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	14,999		
 <u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2024	11,892		16,301
Surplus/(Deficit) for the year	3,107		(4,409)
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Balance as at 31 March 2025	14,999		11,892
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Adopted on

Signed Chairman