KNOCKIN PARISH COUNCIL RECEIPTS & PAYMENTS 2024-25 31.03.2025

| 31.03.2025 | | | | |
|--|---|----------|---|----------|
| | £ | £ | £ | £ |
| Income | | | | |
| Precept | | | | 17364.00 |
| other | | | | 4141.96 |
| Grants | | | | 0.00 |
| Neighbourhood Fund | | | | 0.00 |
| sub total | | | - | 21505.96 |
| | | | - | |
| Payments | | | | |
| · | | | | |
| Staff Costs | | 6017.95 | | |
| Admin and expenses | | 418.35 | | |
| Training | | 0.00 | | |
| Audit | | 150.00 | | |
| Insurance | | 447.71 | | |
| Fees & subscriptions | | 779.63 | | |
| Grants / donations (S137) | | 20.41 | | |
| Website | | 205.20 | | |
| Assembly rooms | | 5538.30 | | |
| Grasscutting SD and BB | | 275.00 | | |
| Grasscutting Amenity Area | | 1065.00 | | |
| Amenity Area maintenance | | 120.00 | | |
| Bus shelter | | 0.00 | | |
| | | 0.00 | | |
| Play equipment Clock | | 498.00 | | |
| Defib | | 124.99 | | |
| Notice boards | | 0.00 | | |
| Streetlights maintenance and repairs | | 0.00 | | |
| Streetlights energy | | 262.35 | | |
| VAT | | 503.64 | | |
| Neighbourhood Fund reserve | | 0.00 | | |
| Elections reserve | | 0.00 | | |
| | - | 16426.53 | | |
| Isub total | | | | |
| sub total | _ | 10420.33 | | |
| • | _ | | | |
| Total Payments | _ | 16426.53 | | |
| Total Payments | _ | | | 5079.43 |
| • | _ | | | 5079.43 |
| Total Payments Surplus/Deficit- | _ | | 24 331 67 | 5079.43 |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 | _ | | 24,331.67 | 5079.43 |
| Total Payments Surplus/Deficit- | _ | | 24,331.67 5,079.43 | 5079.43 |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year | _ | | 5,079.43 | 5079.43 |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 | _ | | | 5079.43 |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance | _ | | 5,079.43 29,411.10 | 5079.43 |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year | _ | | 5,079.43 | 5079.43 |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance | _ | | 5,079.43 29,411.10 | 5079.43 |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance | _ | | 5,079.43 29,411.10 29,411.10 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 | _ | | 5,079.43 29,411.10 | 5079.43 |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 | _ | | 5,079.43 29,411.10 29,411.10 Variance | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election | _ | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 | _ | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR | _ | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED | _ | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR | _ | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve | ======================================= | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED | 32146.64 | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 | 32146.64 15918 | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 play equipment 13.9.22 | 32146.64 | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 | 32146.64 15918 15918 | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 | 32146.64 15918 15918 16,228.64 | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 | 32146.64 15918 15918 16,228.64 6,875.00 9,353.64 | | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 18,457.46 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 balance 31.3.24 | 32146.64 15918 15918 16,228.64 6,875.00 9,353.64 | 16426.53 | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 18,457.46 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 balance 31.3.24 Pedestrian crossing contribution | 32146.64 15918 15918 16,228.64 6,875.00 9,353.64 3000 a | 16426.53 | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 18,457.46 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 balance 31.3.24 Pedestrian crossing contribution Balance 31.03.2025 Previous NF Expenditure | 32146.64 15918 15918 16,228.64 6,875.00 9,353.64 3000 a | 16426.53 | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 18,457.46 | |
| Total Payments Surplus/Deficit- Balance as at 1st April, 2024 Surplus/Deficit for year Cashbook balance Bank balance at 31.03.2025 Earmarked Reserves Election Neighbourhood Fund @ 31.03.25 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 balance 31.3.24 Pedestrian crossing contribution Balance 31.03.2025 | 32146.64 15918 15918 16,228.64 6,875.00 9,353.64 3000 a | 16426.53 | 5,079.43 29,411.10 29,411.10 Variance 1,600.00 9,353.64 10,953.64 18,457.46 | |

Signed by Councillor: Approved by Council at its meeting dated: 13.05.2025