

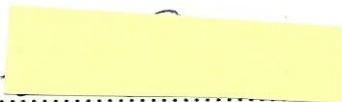
Gowdall Parish Council


Receipts and Payments Summary – 31st March 2025

BALANCE brought forward at 1 st April 2024	14,834.45
Net Income/expenditure for year	695.22
	£ 15,529.67

These cumulative funds are represented by

Current Account balance as at 31 March 2025	2,009.40 ✓
Deposit Account as at 31 March 2025	3,520.27 ✓
Money Market Account as at 31 March 2025	<u>10,000.00</u> ✓
	£ 15,529.67


.....
Chairman


.....
Responsible Financial Officer

Date19.05.25.....

.....19.05.25.....

GOWDALL PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31 March 2025

Year End 31.03.24		Year End 31.03.25
£		£
	<u>RECEIPTS</u>	
10,005.33	Precept	10,482.42
70.00	Rent on Agricultural Land Holding	70.00
124.95	Interest	142.11
310.85	VAT	542.36
2,602.28	Sundries	50.00
13,113.41	TOTAL RECEIPTS	11,286.89
	<u>PAYMENTS</u>	
-	S. 137 Payments	-
148.04	General Administration	
3,864.72	Staff Salary	5,316.64
340.80	Inland Revenue	856.80
384.44	Training & Subs	421.94
257.60	Insurance	300.00
134.38	Visionict Website	134.38
98.00	Bank Charges	99.00
3,151.27	Sundries	2,842.08
542.36	VAT	200.40
508.20	Clerks Expenses WFH, Mobile, Reimbursements	420.43
9,429.81	TOTAL PAYMENTS	10,591.67
3,683.60	NET INCOME/EXPENDITURE	695.22

GOWDALL PARISH COUNCIL

SUNDRIES 31 MARCH 2025

Audit, R.J. Dixon	425.00	2.
Yorkshire Water – Scarecrow Garden Rent	20.00	35.
Danum Drainage	3.89	4.
P.A. Sykes - Reimbursement and Cartridges	27.82	39.
C. Emsen - Hanging Baskets flowers	105.00	14.
Social Centre – Meetings	180.00	24 & 38.
Social Centre- Electricity for Defibrillator	20.00	23.
ICO Certificate	40.00	16.
C. Emsen – Reimbursement for Christmas refreshments	99.86	34.
Henry Jubb – Fitting of Christmas lights	270.83	33.
ERYC – Litter Bin Relocation	165.00	37.
Duffins Garden Machinery – Grass Cutting 420.00		
Scarecrow Garden £500.00	920.00	
P. Woodall – Reimbursement Land Registry	79.69	5&6
M. Lawrence – Flag	5.82	11.
Snaith & Cowick Burial Board – Precept	340.00	17.
P. Harris – Christmas Tree	60.00	25.
Henry Jubb – New Christmas Lights	79.17	29.
Web	134.38	
	£ 2,976.46	