

Newton St Cyres Parish Council

Receipts and Payments Account

Year ending 31 March 2025

		This year	Last year
		Y/E 2025	Y/E 2024
Receipts			
	Precept	£14,048.00	£13,431.00
	Grants		
	DCC Community Enhancement	£437.00	£0.00
	DCC Locality	£500.00	£0.00
	Devon Communities Together	£371.41	£0.00
	Neighbourhood Plan	£0.00	£3,594.00
	P3 Rights of way grant	£700.00	£250.00
	Allotment Rent	£540.00	£440.00
	Donations	£120.00	£675.00
	Raddon Hill/Feniton admin payment	£0.00	£520.00
	Parish Hall contribution to resurfacing fund	£0.00	£750.00
	Transfer from Resurfacing account	£796.40	£7,560.41
	Other (Rec cont to valuation/ wayleave)	£428.48	£0.00
	VAT refund	£970.84	£635.62
	Total receipts current account	£18,912.13	£27,856.03
Payments			
	Grants		
	Parish Hall	£2,000.00	£500.00
	NSC Recreation Ground	£2,000.00	£500.00
	Church	£1,000.00	£0.00
	Citizens Advice	£0.00	£200.00
	Admin/running costs		
	Annual subscription for email ad	£240.00	£240.00
	Audit Fee	£210.00	£210.00
	Bank Charges	£71.40	£72.00
	Election	£0.00	£147.35
	Clerks salary	£5,650.66	£5,823.50
	Expenses - Clerks	£55.33	£125.38
	Expenses - Other	£21.38	£22.00
	Fees and subscriptions	£513.00	£588.91
	Hall expenses & electricity	£408.00	£333.00
	Insurance	£538.45	£443.89
	Printing	£147.26	£254.73
	Training (Clerk and Councillors)	£165.00	£705.00
	Village Organisation		
	Churchyard grass cutting (new &	£0.00	£1,340.00
	Parish hall Wifi	£0.00	£200.00
	Recreation ground rent	£0.00	£500.00
	Repairs & maintenance		
	Allotment Costs	£544.00	£0.00
	Arboretum licence	£20.00	£0.00
	Bus shelter cleaning	£64.00	£64.00
	Community Resilience	£156.64	£52.67
	Defibrillator related	£280.00	£128.98
	Gardening/Maintenance	£340.00	£50.00

Grass cutting - parish	£855.00	£1,460.00
Litter bin collection at Rec	£260.00	£0.00
Noticeboards	£150.00	£25.83
P3	£0.00	£430.00
Rain guage	£599.00	£593.00
Road Warden Scheme	£479.48	£457.50
Signs	£19.40	£0.00
Village flowers	£0.00	£44.98
Miscellaneous NHP	£3,568.00	£9,628.00
VAT	£919.13	£664.62
Road Warden equipment	£480.74	£0.00
Valuation fee for Rec	£850.00	£0.00
Repair to car park lights	£796.40	£0.00
Coronation medals for school chil	£0.00	£404.68
NEW (from Jubilee)	£0.00	£185.50
Resurfacing fund Hall car park- ti	£0.00	£1,500.00
Purchase of Litter bin for Rec	£0.00	£256.43
Transfer to Resurfacing Account	£0.00	£7,292.39
Total payments current account	£23,402.27	£35,444.34
Financial Summary Current Account		
Balance b/f as at 1 April 2024	£13,329.63	£20,917.94
Add Receipts for Y/E 31 March 2025	£18,912.13	£27,856.03
Less Payments for Y/E 31 March 2025	£23,402.27	£35,444.34
Balance C/F as at 31 March 2025	£8,839.49	£13,329.63
Financial Summary Footpath P3 (Incl in current account)		
Balance b/f as at 1 April 2024	£88.02	£268.02
Add Receipts for Y/E 31 March 2025	£700.00	£250.00
Less Payments for Y/E 31 March 2025	£0.00	£430.00
Balance C/F as at 31 March 2025	£788.02	£88.02
Financial Summary PH car park Maintenance Account		
Balance b/f as at 1 April 2024	£7,355.67	£5,751.06
Add Receipts for Y/E 31 March 2025	£181.85	£1,604.61
Less Payments for Y/E 31 March 2025	£796.40	£0.00
Balance C/F as at 31 March 2025	£6,741.12	£7,355.67
Financial Summary All Accounts		
Current Account	£8,839.49	£13,329.63
PH car park maintenance account	£6,741.12	£7,355.67
Total of all Accounts as at 1 April 2025	£15,580.61	£20,685.30