

## Stoodleigh Bank Reconcilliation 2024/25

Prepared by S Phillips 26/04/25

HSBC Current Account 31/3/25	£7024.72
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Unity Trust Bank 31/3/25	£2905.78
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	£9930.50
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Less unpresented cheques

200049	£156
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200047	£90
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HSBC Banking charge up to 11/3/25	£8.00	£254
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	£9676.50
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HSBC Net Current Account	£6770.72
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Unity Trust Savings Account	£2905.78
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	£9676.50
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## Stoodleigh Expenditure over £100 for 2024/25

Date	Item	Total expenditure	VAT recoverable
12/04/2024	St Margaret's Church	£600	
21/05/2024	S Phillips	£457.23	£63.39
21/05/2024	Community Insurance	£306.54	
21/05/2024	Playsafety Inspection	£153.60	£25.60
21/05/2024	DALC membership	£130.03	£17.03
18/06/2024	Defib shop	£1704	£284
30/07/2024	M Berry	£446	
24/09/2024	S Phillips	£233.99	
	MPJ Groundworks	£4694.40	£782.40
26/11/2024	R Webber	£198	
26/11/2024	M Berry	£350	
26/11/2024	RA Hill	177.60	£29.60
26/11/2024	R Hill	£114	£19
26/11/2024	Defibrillator	£210	£35
19/02/2025	S Partridge	£397.50	
25/03/2025	Admin expenses	£128.42	
25/03/2025	Play Safety	£156	£26

## STOODLEIGH VARIANCE REPORT 2024/5

	2023/4	2024/5	Difference	Explanation
Precept	6000	6000	0	
Total other receipts	120	5836	£5715	£800 from the Locality Budget, 2 donations amounting to £4912 towards a second defibrillator and repairs to the playground/church wall by a stone mason
Staff costs	2400	2700	£300	Salary increase agreed part way through 2023
Payments	2759	11037	£8278	Deposit for a new notice board, a second defibrillator purchased and the boundary wall repairs
Cash and Investments	11580	9677	£-1903	Slight overspend but with tangible gains
Assets	14108	15808	£1700	Second defibrillator installed at the other end of the village



## STOODLEIGH PARISH FIXED ASSET REGISTER as at 31/3/25

### PLAYGROUND

Swings	£200
Slide	£200
Springer Bouncing Beam 2011	£950
See Saw 2014	£395
Climbing Frame	£495
Cradle Swing 2017	£100
Trim Trail 2019	£2500
Picnic Table 2020	£349
Picnic Bench 2022	£395

### GENERAL

Noticeboards x 2 2015	£2015
Defibrillator 2016	£1050
Defibrillator cabinet 2016	£474
Defibrillator + cabinet 2024	£1700
Church Path Gates 2016	£4000
Victorian Telephone Kiosk	£2000

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£15,808.