

Asthal Parish Council: Accounts for Year Ending 31 March 2025

RECEIPTS & PAYMENTS ACCOUNT (£)

| | Year ending | |
|-------------------------|------------------|-----------------|
| | 31-Mar-25 | 31-Mar-24 |
| Income | | |
| Precept | 3,800.00 | 3,750.00 |
| Allotment rents | 144.00 | 144.00 |
| VAT refund | - | 429.24 |
| Defib inc | - | 1,569.95 |
| OCC Grant | 500.00 | - |
| WODC Grant | 2,190.00 | 0 |
| Wild Oxfordshire grant | 1,027.60 | 972.40 |
| Wyfold Grant | 2,000.00 | - |
| CL Grant | 1,500.00 | - |
| Memorial Bench donation | 746.47 | - |
| Total income | 11,908.07 | 6,865.59 |

Expenses

General administration

| | | |
|---------------------------|----------|----------|
| Clerk's salary (inc. tax) | 1,836.90 | 1,404.00 |
| Clerk's expenses | 42.00 | - |
| OALC subscription | 216.00 | 168.00 |
| Parish insurance | 214.00 | 402.23 |
| Parish Council website | 170.00 | 170.00 |
| ALMH rental | 60.00 | 75.00 |
| Parish Meeting | 63.00 | 66.00 |
| Emptying Litter | 210.92 | - |
| McAfee renewal | - | 109.99 |
| Bank charges | 7.17 | - |

Grants & donations

| | | |
|--|-------|-------|
| Cotswold Conservation Board | 50.00 | 50.00 |
| Thames Valley & Chiltern Air Ambulance | 45.00 | 45.00 |
| Volunteer Link Up | 45.00 | 45.00 |
| Citizens Advice | 45.00 | 45.00 |
| Oxfordshire Mind | 45.00 | 45.00 |

Capital expenses

| | | |
|-----------------------|-----------------|-----------------|
| Defibrillator pads | - | - |
| Defib battery | 279.54 | - |
| Defib | - | 1,883.94 |
| Salt bin | - | 300.00 |
| Noticeboards | 116.00 | 177.40 |
| AL allotments | 1,981.03 | 1,271.68 |
| Steps | 1,912.97 | - |
| Allotment costs | 840.68 | 54.11 |
| Fordwells trough | - | 2,784.02 |
| Memorial Bench | 1,151.37 | - |
| Bench | - | 489.19 |
| Total expenses | 9,331.58 | 9,585.56 |

Surplus / (Deficit) for year

| | | |
|--|-----------------|-------------------|
| | 2,576.49 | (2,719.97) |
|--|-----------------|-------------------|

BALANCE SHEET & RESERVES (£)

| | 31-Mar-25 | 31-Mar-24 |
|-------------------|-----------------|-----------------|
| Current account | 6,798.05 | 4,221.56 |
| Total cash | 6,798.05 | 4,221.56 |

| | | |
|---------------------------------|-----------------|-----------------|
| Reserves b/f at 1 April | 4,221.56 | 6,941.53 |
| Surplus / (deficit) for year | 2,576.49 | (2,719.97) |
| Reserves c/f at 31 March | 6,798.05 | 4,221.56 |

FIXED ASSETS (£)

| | 31-Mar-25 | 31-Mar-24 | Valuation approach |
|-------------------------|------------------|------------------|------------------------|
| Asthal allotments | 5.00 | 5.00 | Nominal |
| Asthal Leigh allotments | 5.00 | 5.00 | Nominal |
| 5 wooden seats | 1,800.00 | 1,390.00 | Est. replacement value |
| 4 notice boards | 2,000.00 | 2,000.00 | Est. replacement value |
| Traffic calming gates | 1,000.00 | 1,000.00 | Est. replacement value |
| 3 Defibrillators | 6,303.00 | 6,303.00 | Est. replacement value |
| Computer | 400.00 | 400.00 | Est. replacement value |
| Printer/scanner | 50.00 | 50.00 | Est. replacement value |
| 2 Speed Indicators | 6,744.00 | 6,744.00 | Est. replacement value |
| 4 Salt bins | 1,000.00 | 1,200.00 | Est. replacement value |
| 8 Litter pickers | 128.00 | 128.00 | Est. replacement value |
| Total | 19,435.00 | 19,225.00 | |

Note: Fixed assets are held at zero in the balance sheet.

Approved


Chair


RFO

20/5/2025
Date