

# The Orchards and Margaret Marsh Parish Council

## Accounts for the Financial Year to 31st March 2025

Receipts	
Precept	
All other income incl VAT Reclaim	
<b>Total Receipts</b>	

	2023-24	
Budget	Actual	'+/-'
£3,033.00	£3,033.00	£0.00
	£99.49	£99.49
<b>£3,033.00</b>	<b>£3,132.49</b>	<b>£99.49</b>

	2024-25	
Budget	Actual	'+/-'
£3,284.00	£3,284.00	£0.00
£0.00	£0.00	£0.00
<b>£3,284.00</b>	<b>£3,284.00</b>	<b>£0.00</b>

Payments	
1 Staff costs	1 Gross Salary costs
	1 Pension Contributions
2 Office costs	2 Payroll Administration
	2 Office Expenses
	2 Website Hosting
	2 Website updates
	2 Hall Hire
3 Councillor costs	3 Cllr Expenses
	3 Parish Wardens
4 Finance	4 Insurance
	4 Audit Fees
	4 Bank Charges
	4 Data Protection
	4 DAPTC Subscription
5 Training	5 Training (Clerk)
	5 Training (Cllr)
6 Assets	6 Maintenance
7 Grant Donations	7 One off Grant Awards
8 Election	8 Election Costs
9 Exceptions	
<b>Total Payments</b>	

	2023-24	
Budget	Actual	'+/-'
950.00	1077.44	-127.44
90.00	475.36	-385.36
120.00	110.07	9.93
185.00	182.86	2.14
100.00	0.00	100.00
60.00	90.00	-30.00
60.00	31.02	28.98
225.00	225.00	0.00
200.00	178.48	21.52
60.00	50.00	10.00
72.00	72.00	0.00
91.00	92.24	-1.24
120.00	45.00	75.00
	208.00	
100.00	0.00	100.00
250.00	250.00	0.00
0.00	0.00	0.00
350.00	75.00	-275.00
<b>£3,033</b>	<b>£3,162.47</b>	<b>-£471</b>

	2024-25	
Budget	Actual	'+/-'
1050.00	1833.40	-783.40
0.00	0.00	
180.00	0.00	180.00
120.00	93.62	26.38
185.00	185.26	-0.26
90.00	0.00	90.00
72.00	90.00	-18.00
100.00	0.00	100.00
225.00	225.00	0.00
200.00	227.88	-27.88
60.00	50.00	10.00
72.00	71.40	0.60
0.00	0.00	
100.00	96.67	3.33
230.00	333.00	-103.00
0.00	0.00	
100.00	0.00	100.00
250.00	0.00	250.00
250.00	50.00	200.00
0.00	0.00	0.00
<b>£3,284</b>	<b>£3,256.23</b>	<b>£28</b>

### Payments, Receipts and Reserves

Balances brought forward 1st April

#### Total Receipts

ADD Total Receipts

#### Total Payments

LESS Total Payments

Balance carried forward at 1st April

Plus unpresented cheques from FY

Less O/S banking (VAT)

Balance per bank statement

YT Mar-24
£2,296.08
<b>£3,132.49</b>
<b>£5,428.57</b>
<b>£3,162.47</b>
<b>£2,266.10</b>
£0.00
£0.00
<b>£2,266.10</b>

YT Mar-25
£2,266.10
<b>£3,284.00</b>
<b>£5,550.10</b>
<b>£3,256.23</b>
<b>£2,293.87</b>
£0.00
£0.00
<b>£2,293.87</b>