

**CRUWYS MORCHARD
PARISH COUNCIL**

FINANCIAL STATEMENTS

for the year ended 31st March 2025

CRUWYS MORCHARD PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2025

RECEIPTS

Year Ended
31st March
2024

£5,300.00
£138.72
£0.00
£0.00

£5,438.72

Precept
Other Receipts: Interest
Donation for defibrillator
VAT reimbursement

Total Receipts

Year Ended
31st March
2025

£5,600.00
£147.24
£80.00
£0.00

£5,827.24

PAYMENTS

£2,872.04
£718.00
£39.26
£140.71
£124.00
£54.00
£0.00
£0.00
£137.35
£920.00
£56.00
£28.33

£5,089.69

General Administration

Clerk's salary
Clerk's Income Tax
Expenses
Insurance
DALC Subscription
Hire of meeting venue
Laptop
Grit
Election costs
Churchyard Grant
Public Health Act 1936 s234 - Defibrillator costs
VAT

Total Payments

£3,059.88
£764.80
£0.00
£140.71
£168.00
£61.00
£445.00
£193.33
£0.00
£960.00
£265.95
£117.19

£6,175.86

CRUWYS MORCHARD PARISH COUNCIL

RECEIPTS AND PAYMENTS (2024/25)

SUMMARY

Balance Brought Forward at 1st April 2024	£ 12,845.07
Add Total Receipts	£ 5,827.24
	<u>£ 18,672.31</u>
Less Total Payments	£ 6,175.86
Balance carried forward 31st March 2025	<u><u>£ 12,496.45</u></u>

These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£1,887.13
Reserve Account No. 29658845 at National Westminster Bank	£10,609.32
TOTAL	<u><u>£ 12,496.45</u></u>

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: C. Uzm
Chairman

Date: 10/04/25

Signed: V. Ray
Clerk/Responsible Financial Officer

Date: 10.4.25

CRUWYS MORCHARD PARISH COUNCIL

Supporting Statement For the Year Ended 31st March 2025

Assets

Laminator - value	£49.99
Millenium Stone	£497.64
Shredder	£39.99
Laptop, bag, mouse and software	£332.98

Borrowings NIL

Leases NIL

Debts Outstanding NIL

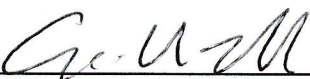
Tenancies NIL

S.137 Payments
(Limit = £10.81 per head x 420) NIL

Advertising and Publicity NIL

Pension Contributions NIL

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: 
Chairman

Date: 10/04/25.

Signed: 
Clerk/Responsible Financial Officer

Date: 10.4.25

EARMARKED MONIES HELD IN BANK ACCOUNTS

TRAFFIC REGULATION MONIES

27/10/2021	MDDC	£2,200.00
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Community Together Fund grant to go toward cost of TRO split with Lapford PC

DEFIBRILLATOR MONIES

31/03/2024	£930.60
Less new pads	319.14
Total	£611.46

14/11/2024