

**HYDE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT,
YEAR ENDED 31ST MARCH 2025**

RECEIPTS

2023-2024		2024-2025
£11800.00	Precept	£16,400.00
Nil	Agency fees	Nil
£0.00	Loans / Capital Receipts /CIL	£8955.82
£96.51	Other receipts: Interest	£194.99
0.00	Grants, donations	£0.00
£0.00	Sale of assets	£0.00
£593.86	VAT	£163.99
<u>£12,490.37</u>	Total receipts	<u>£25714.80</u>

PAYMENTS

2023-2024		2024-2025
£12891.98	General Administration	£14856.84
£126.00	s137 Payments	£276.00
£426.98	Capital spending	Nil
Nil	Agency Services	Nil
£183.00	Running costs: meeting rent	£198.00
£125.85	Repairs and maintenance	£32.40
Nil	Other payments: Grants	Nil
£75.00	Election expenses	Nil
£163.99	VAT	£110.16
<u>£13,992.80</u>	Total payments	<u>£15473.40</u>

HYDE PARISH COUNCIL FINANCIAL SUMMARY

2023-2024		2024-2025
£10009.78	Balance brought forward at 1 st April	8507.35
<u>£12490.37</u>	Add total receipts	<u>£25714.80</u>
£22500.15		£34222.15
<u>£13992.80</u>	Less total payments	<u>£15473.40</u>
£8507.35	Balance carried forward at 31st March	£18748.75

These cumulative funds are represented by:

£81.99	Lloyds / TSB Treasurer's account	£167.58
£8415.36	Business Instant Access Account	£9555.56
Nil	Online Business Instant Access – CIL	£9015.61
£10.00	Deposit on New Forest Gate key	£10.00
<u>£8507.35</u>		<u>£18748.75</u>

.....Chairman

.....RFO Date:.....

HYDE PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDED 31st MARCH 2025

ASSETS

Movements in the year:

- a. during the year the following assets were purchased - None
- b. the following assets were disposed of: - None

At the 31st March 2025 the following assets were held:

1 noticeboard (at Memorial Hall)	£1008.00
1 noticeboard (at village shop)	£1093.00
1 noticeboard (at Gorley)	£582.00
Samsung Tablet – June 2021	£179.00
Defibrillator – Jan 2023	£1518.00
ASUS Laptop – Oct 2023	£427.00
Total	£4807.00

Borrowings	Nil
Leases	Nil
Debts	Nil
Tenancies	Nil

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £10.81 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31st March 2025 was £5620 and payments made were made as follows:

<u>Payee</u>	<u>Nature of Payment</u>	<u>Amount</u>
CPRE	Subscription	£36.00
Royal British Legion (Poppy wreath)	Grant	£30.00
Link Lunch	Grant	£60.00
Hyde Band	Grant	£150.00
Total		£276.00

.....Chairman

.....RFO Date: