

MUNSLOW PARISH COUNCIL

ACCOUNTS YEAR ENDED 31st MARCH 2025

	2023-2024	2024-2025	
	£	£	
Brought Forward	11,215.77	10,124.98	
Income			
Precept	5,633.00	6,620.24	
Environmental Maintenance Grant	500.00	300.00	
Police and Crime Grant	00.00	2,200.00	
Footpath Fund	250.00	0	
Other Income	1,455.71	75.38	VAT & CWC
	£19,054.48	£19,320.60	
Expenditure			
Clerks Salary and PAYE	3,070.52	3,733.60	Increase in hours & rate
Clerks Expenses (Travel)	124.20	87.75	
General Administration	292.23	191.83	
Training	00.00	0.00	
Audit	100.00	100.00	
Insurance	393.82	421.02	
Subscriptions (SALC)	215.65	225.70	
Burial Ground	124.00	194.00	
Maintenance Public Areas	0.00	0.00	
Munslow Village Hall Fee	345.00	150.00	
Repairs and Replacements	00.00	0.00	
Traffic Calming	2,754.08	4,233.99	
Environmental Maintenance	1,019.00	730.25	
Defibrillator (installation & maintenance	372.00	66.00	
National Events	119.00	30.00	
Footpaths	00.00	0.00	
VAT		869.64	
	(8,929.50)	(£11,033.78)	£8,286.82

RECONCILIATION

Balance at Lloyds Bank Plc on 31/3/2025	£	8,286.82
Less un-cleared cheques at 31/3/2025	£	00.00
Total Carry Forward	£	<u>£8,286.82</u>

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BREAKDOWN OF CARRY FORWARD:

Environmental Maintenance	£ 386.81
Traffic Calming	£ 51.50
Parish Paths	£ 250.00
Reserves	£ 1,350.00
Unspent Monies	£ 6,248.51
Total	<u>£8,286.82</u>

MUNSLOW PARISH COUNCIL ASSET REGISTER APRIL 2025

Invoice Date	Description	Value £	Replacement Cost £
	Burial Ground, Park Lane, Munslow (Closed for burials) Less than 1 acre.	1	1
	Shiplap Bus Shelter - Beambridge	1,000	4,000
	Bus Shelter - Aston Munslow Community Car Park	3,000	4,000
	3 Oak Notice Boards (Broadstone, Munslow and Aston Munslow valued at £500 each)	1,500	3,300
	Oak Bench (Munslow War Memorial)	750	775
	War Memorial (Munslow) Community asset with nominal value	1	13,327
	Beambridge Clubroom Lease (Community asset with nominal value)	1	1
	HP 250 15.6" Laptop (with the Clerk)	378	400
23/01/23	Westcotec Speed Indicator Device, solar powered. (Eastern Entry to Aston Munslow)	5280	5280
24/02/23	Evolis Radar Speed Sign, charger and battery	2726	2726
04/05/23	Defibrillator and cabinet	1	1375
12/09/23	Evolis Radar Speed Sign	2640	2640
21/08/24	Radar Speed Sign Evolis VISION	2200	2200
21/08/24	Radar Speed Sign Evolis VISION	2200	2200
21/08/24	Assembled Yuasa 12V22Ah Battery x 16	1039.36	1039.36
21/08/24	EXTERNAL BATTERY CHARGER x 4	359.96	359.96
	Total	23,077.32	43,624.32

Signed by the Clerk/RFO:



Date: 15/04/2025