

Clyst Honiton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	57,997.05	
Cash in Hand	49.11	
Precept	16,500.00	
Grants General	150.00	
Grants NP/NDO		
Clyst Chatter		
Interest	170.79	
Community Facility Grants		
Clerk's Salary		12,245.69
Home as Office		286.00
National Insurance		390.65
Pension		93.24
Clerking Expenses		304.03
Councillor Expenses		
Stationery & Postage		35.01
Payroll Service		93.37
Venue Hire		198.88
Zoom or Teams		
Training		
Clyst Chatter		
Subscription - DALC		111.00
Subscription - SLCC		238.00
Audit - Internal		195.00
Audit - External		210.00
Computer Hardware		
Computer Software		878.22
Computer Security		
Website Hosting		
Insurance Premium		608.59
Elections		
Playing Field Grass		1,235.79
Asset Maintenance		64.11
Play Equipment Inspection		194.00
Play Equipment Maintenance		91.67
Play Equipment Installation		
Zipwire Repairs and Replacement		1,390.00
Lawn Mower & Strimmer - Maintenance		176.79
Lawn Mower & Strimmer - Fuel		116.26
NP/NDO General Expenses		
NP/NDO Consultancy		
Grants - Community	1,000.00	

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	RECEIPTS	PAYMENTS
Grants Churchyard Maintenance		
Community Events	506.15	
VAT Refund 9		
Flower Bed Maintenance		73.74
Donations		
Maintenance Equipment		6.65
Bank Charges		4.25
VAT	1,171.79	1,040.32
	19,498.73	20,281.26
Closing Balances:		
Balances in Bank Account		57,210.99
Cash in Hand		52.64
TOTAL	77,544.89	77,544.89

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed R J Mose
Responsible Financial Officer

Date 9/4/2025