

**QUITTING POWER PARISH COUNCIL
END OF YEAR ACCOUNTS 2024-25**

Balance at April 1st 2024 **£**
 Balance per statement £ 6,917.00

Balance **£ 6,917.00**

Income
 Precept £ 4,805.00
 Other Receipts £ 1,670.00
 VAT Recovered £ 928.00

Total Income **£ 7,403.00**

Expenditure

Clerks salary	3380
Other payments	4369

£ 7,749.00

Balance at March 31st 2025 **£6,571.00**

Signed by Chairman

Responsible Finance Officer

Date

Month	Bal B/FWD	Expenditure											
	6916.41	Clerk salary	Expenses	PATA	HMRC	Donation	Meetings	Subs/charges	Training	Defib	Playground	S137	Insurance
April		£ 764.46		£ 30.00	£ 171.60	£ 51.64		£ 86.02					
May													
June										£ 103.20	£ 45.89	£ 660.76	
July		£ 639.60	£ 123.75		£ 140.40		£ 44.00	£ 127.40				£ 1,500.00	
August													
September						£ 125.00							
October		£ 639.60			£ 140.40				£ 750.00		£ 427.90		
November						£ 52.57							
December					£ 161.20						£ 135.42		
January		£ 723.12											
February													
March						£ 53.69		£ 51.25					
		£ 2,766.78	£ 123.75	£ 30.00	£ 613.60	£ 282.90	£ 44.00	£ 264.67	£ -	£ 750.00	£ 103.20	£ 2,109.21	£ 660.76

Month	Income				TOTAL INCOME
	MISC	PRECEPT	VAT		
April		£ 3,604.00			
May					
June					
July					
August					
September		£ 1,201.00			
October	£ 420.44				
November					
December	£ 1,250.00				
January			£ 927.62		
February					
March					
	£ 1,670.44	£ 4,805.00	£ 927.62	£ -	£ 7,403.06

Total Income
 Plus Balance B/fwd
 Total Expenditure
 NET BALANCE C/Fwd

TOTAL EXP £ 7,748.87

£ 7,403.06
6916.41
£ 7,748.87
£ 6,570.60

Statement reconciliation
 EOY March 2025

Guiting Power Parish Council 2024-25									
Accounts									
1st April 2024 to 31st March 2025									
Paid	Minute No	Payee	Memo details	Credit	Debit	Balance	VAT CLAIM	Power/S137	Detail/notes
BALANCE BROUGHT FORWARD 31/03/24						6916.41			
12.04.2024	240515/ii	GAPTC	Annual subscription		86.02	6830.39			
12.04.2024	240515/ii	Clerk	Salary Jan-March		764.46	6065.93			
12.04.2024	240515/ii	HMRC	Jan-March PAYE		171.60	5894.33			
12.04.2024	240515/ii	PATA	Pension submission		30.00	5864.33			
12.4.2024	240515/ii	Dawn Rimmer	Newsletter donation		51.64	5812.69		LGA 1972, 35	
18.4.2024	240515/ii	CDC	Precept 75%	3604.00		9416.69			
6.6.2024	DP	Community First	Annual insurance		660.76	8755.93		LGA 1972, 142	
6.6.2024	240515/16	Fiona Formby	Parish Meeting refreshments		45.89	8710.04		LGA 1972, 14 (27)	
6.6.2024	240515/16	Playsafety	Annual playground inspection		103.20	8606.84	17.20		Bank Reconciliation 30.6.24
18.7.2024	240717/15ii	Glocs Playing Fields	Annual subscription		50.00	8556.84			
18.7.2024	240717/15ii	GP Village Hall	Meeting Room Hire		44.00	8512.84			
18.7.2024	240717/15ii	PATA Payroll	Annual subscription		77.40	8435.44			
18.7.2024	240717/15ii	Clerk	Payroll/expenses April-June		763.35	7672.09			
18.7.2024	240717/15ii	HMRC	PAYE April-June		140.40	7531.69			
18.7.2024	240717/15ii	WJ South West	White lining		1500.00	6031.69	250.00		
9.9.2024	240717/10	Community Heartbeat	Donation		75.00	5956.69			
9.9.2024	240717/13	RBL	Wreath (Clerk expense)		50.00	5906.69			
16.9.2024		Community First	Insurance refund	420.44		6327.13			
19.9.2024		CDC	25% precept	1201		7528.13			Bank reconciliation 20/09/2024
25.9.2024	240925/17	Black Country	War memorial chains		427.90	7100.23	71.32		
1.10.2024	240925/17	London Hearts	Defib contribution		750.00	6350.23			
14.10.2024	240925/17	HMRC	Paye second quarter		140.40	6209.83			
14.10.2024	240925/17	Clerk	Salary sceond quarter		639.60	5570.23			Bank Reconciliation 31/10/2024
11.11.24	241120/13	Dawn Rimmer	Newsletter donation		52.57	5517.66			
26.11.24	241120/13	Gloucestershire CC	White lining reimbursement	1250		6767.66			
23.12.24	250114/13	JRB	Dog bags and bin		135.42	6632.24	22.57		Bank Reconciliation 31/12/2024
15.1.25	250114/13	HMRC	PAYE		161.20	6471.04			
15.1.25	250114/13	Clerk salary	Third quarter		723.12	5747.92			
27.1.25	250114/13	HMRC	VAT 2024 repayment	927.62		6675.54			Bank Reconciliation 28/02/2025
14.3.25		ICO	Licence		47.00	6628.54			
18.5.25		Lloyds	Service charges		4.25	6624.29			
31.5.25		Dawn Rimmer	Newsletter donation		53.69	6570.60			Bank Reconciliation EOY March 2025
Total				7403.06	7748.87	6570.60	361.09		