CLEE ST. MARGARET PARISH COUNCIL

ANNUAL ACCOUNTS
YEAR ENDED 31 MARCH 2025

	2023/24	2024/25
	£	£
Balance Brought Forward - 1.4.2024	26,389.47	28,725.19
Income	14,451.71	2,741.50
Expenditure	12,115.99	1,961.64
Balance Carried Forward - 31.3.2025	28,725.19	29,505.05
Represented By:-		
Current Account	1336.22	2,026.93
Savings Account	27,388.97	27,478.12
Total Cash	28,725.19	29,505.05
Investments		
Hargreave Lansdown Investments	125,515.07	£128,008.16
HL cash	2,220.93	2,340.16
	127,736.00	130,348.32
Assets Register		
Clee Liberty Common	108,000.00	108,000.00
Bracken Crusher	3,250.00	3,250.00
Flail Topper and Weed wiper	1.00	1.00
5 Oak Notice Boards	5.00	5.00
3 Defibrillators and Cabinets	3,255.00	3,255.00
2 Telephone Boxes	2.00	2.00
Lenovo Laptop & HP Printer (Clerk)	701.91	701.91
Suzuki Kingquad	1.00	1.00
Bench in village	775.00	775.00
Hearing Equipment	7.00	7.00
Total Assets	115,997.91	115,997.91

SAVINGS ACCOUNT 24/25 RECONCILIATION

	£	
Balance brought forward	27,388.97	
Income	89.15	
Transfer to CA	0.00	
Balance carried forward -	27,478.12	
Uncleared Expenditure	0.00	
Uncleared Income	31.28	
		27,446.84
Bank Account As of 09/5/24		27,446.84
		0.00

CURRENT ACCOUNT 24/25 RECONCILIATION

Balance brought forward	1,336.22	
Income - Transfers & Cheques	2,652.35	
Expenditure	1,961.64	
Balance carried forward	2,026.93	
Uncleared Income	1,461.06	
Uncleared Expenditure	1,937.66	
		£2,503.53
Bank Account as of 14/5/24		£2,503.53
		£0.00

Cl Cornick 8/7/24.

Savings Account 2024-2025

INCOME

Item	Date Recd.	Direct Income	Interest	Transfer from CA	Transfer to CA	C/F Total	£27,388.97 Balance
Bank Interest April	09/04/2024		28.57				27,417.54
Bank Interest May	09/05/2024		29.30				27,446.84
Bank Interest June	10/06/2024		31.28				27,478.12
Totals		0.00	89.15	0.00	0.00	0.00	

EXPENDITURE

Item	Date	Chq. No.	Value	Tfr to savings	VAT Inc.	Trf to CA	Invest Income	Ext. Income	Balance
									1,336.22
Shropshire Council Precept								0	1,336.22
Hugo Fox Website inv 4885 (april)	15/04/2024	DD	11.99		2.00				1,324.23
Hugo Fox inv 5249 (may)	13/05/2024	DD	11.99		2.00				1,312.24
HL income (May)	14/05/2024	BGC					1191.29		2,503.53
H Coonick (Clerk Reimburse)	30/05/2024		17.14		2.02				2,486.39
BHIBInsurance	30/05/2024		547.29						1,939.10
SALC fee 24-25	30/05/2024		130.94						1,808.16
C Rowe (Environ Main) invs 103 & 1094	30/05/2024		162.00						1,646.16
HL income June	12/06/2024						851.06		2,497.22
Hugo Fox inv 6093 (June)	14/06/2024		11.99		2.00				2,485.23
Aviva Insurance Payment (hearing equipment)	19/06/2024							610	3,095.23
HMRC for H Coonick Clerk A-June	18/06/2024		2.00						3,093.23
H Coonick Clerks Salary & travel April -June	18/06/2024		1,066.30						2,026.93
Totals			1,961.64	0.00	8.02	0.00	2,042.35	610.00	

Budget 2024-2025

	Budget	Expend	Forecast	Remain
Common Management	£3,751.00	£0.00	£3,751.00	£0.00
Commoners Compensation	£319.27	£0.00	£0.00	£319.27
Administration	£450.00	£53.11	£70.00	£326.89
Insurance	£1,383.00	£547.29	£0.00	£835.71
Subscriptions	£135.00	£130.94	£0.00	£4.06
Clerks Salary	£4,338.36	£1,053.00	£1,053.00	£2,232.36
Travel Expenses	£93.00	£15.30	£15.00	£62.70
Charity Donations	£1,500.00	£0.00	£0.00	£1,500.00
Training	£100.00	£0.00	£0.00	£100.00
Defibrillators	£150.00	£0.00	£0.00	£150.00
Village Hall rental	£227.00	£0.00	£227.00	£0.00
Repairs	£500.00	£0.00	£0.00	£500.00
Equipment	£1,200.00	£0.00	£0.00	£1,200.00
Environmental Maintenance	£500.00	£162.00	£162.00	£176.00
Contingency	£500.00	£0.00	£0.00	£500.00
	£15,146.63	**£1,961.64**	**£5,278.00**	**£7,906.99**

Income	Budget	Actual
Investments & bank interest	5,000.00	2,131.50
Nats	7,982.64	0.00
Wayleaves	345.30	0.00
VAT	192.00	0.00
Other	0.00	0.00
	13,519.94	**2,131.50**

DEFICIT **£1,626.69**