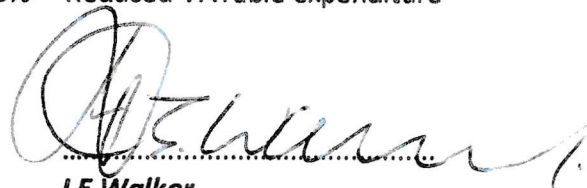


	Year ended 31 March		Increase/(decrease)	%age	Explanation
	2025	2024			
	£	£	£	%age	
RECEIPTS					
Precept	7,476	7,120	356	5.0%	General cost of living increase
Other receipts	1,868	4,547	(2,679)	-58.9%	
Parish Paths	1,050	2,300	(1,250)	-54.3%	Spend was carried forward to 2025/26
Interest received	361	0	361	n/a	New deposit account
VAT refunds	457	2,247	(1,790)	-79.7%	£73 relates to 2023/24
PAYMENTS					
Staff costs	3,638	1,716	1,922	112.0%	New clerk employed and no locum fees
All other payments	6,309	10,266	(3,957)	-38.5%	
Locum fees	0	2,403	(2,403)	-100.0%	New clerk employed
Clerk training	0	172	(172)	-100.0%	No training this year
Admin & stationery	215	183	32	17.5%	General increase in expenditure and inflation
Insurance	264	262	2	0.8%	No significant change
Parish Paths expenditure	600	2,110	(1,510)	-71.6%	Expenditure carried forward to 2025/26
Maintenance	2,773	1,714	1,059	61.8%	Repairs to bus shelter, tree crown reduction plus general works
Purchase of equipment	623	0	623	n/a	Purchase of litter bins
Donation/grants	650	1,250	(600)	-48.0%	£150 to TRIP and £500 for Dalwood Village Shop
Replacement bus shelter	0	533	(533)	-100.0%	No spend in 2024/25
Jubilee expenses	0	220	(220)	-100.0%	No spend in 2024/25
Other expenses	768	603	165	27.4%	General increase in expenditure and inflation
VAT paid in year	416	816	(400)	-49.0%	Reduced VATable expenditure

Date: 20 April 2025



I E Walker
Responsible Financial Officer

DALWOOD PARISH COUNCIL

**Receipts and payments summary
Bank reconciliation**

	£	£
Closing cash book balance as at 31 March 2025		887.33
Add: Outstanding payments:		
	<hr/>	0.00
		<hr/> 887.33
Less: Outstanding bankings:		Nil
Closing bank balance on Lloyds Bank current account as at 31 March 2025		<hr/> <hr/> £887.33

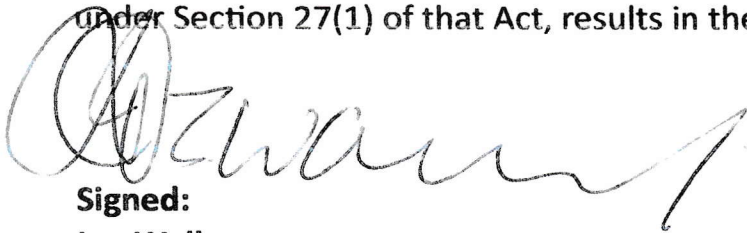
Date: 20 April 2025


.....
I E Walker
Responsible Financial Officer

DALWOOD PARISH COUNCIL

Accounts for the year ended 31 March 2025

I hereby declare that the statement of accounts will not be audited on account of the authority's self-certified status as exempt, unless either a request for an opportunity to question the auditor about the authority's accounting records under Section 26(2) Local Audit and Accountability Act 2014 or an objection under Section 27(1) of that Act, results in the involvement of the local auditor.

A handwritten signature in black ink, appearing to read 'Ian Walker', written over the text of the declaration.

Signed:

Ian Walker

Clerk & RFO

12 May 2025