

CHOLLERTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Precept		8000.00		8000.00
Mug sales		0.00		25.00
VAT Refund		711.80		178.68
NCC Grant towards playarea repairs		1000.00		
		9711.80		8203.68
EXPENDITURE				
Clerk's wages	3710.00		1807.36	
HMRC (tax on clerk wages)	0.00		451.80	
Clerk's expenses	117.19		0.00	
Payroll costs	110.00		60.00	
Insurance	353.50		687.14	
NALC subs	186.14		179.87	
Gunnerton/Bar rasford rent	210.00		502.74	
Grass cutting	0.00		4080.00	
Grassland signs	0.00		36.95	
Wall/bus shelter repairs	250.00		190.00	
Able Tree Services	0.00		450.00	

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Colwell defibrillator maintenance	7.49		143.19	
Christmas lights/party etc	0.00		225.00	
Grants and donations	4320.00		1700.00	
Website hosting	190.80			
Hall hire	169.50		40.00	
Sundries	40.00		0.00	
Postage/stationery	62.59		0.00	
Jubilee/coronation costs	0.00		0.00	
Grit bins	0.00		0.00	
Bank charges	4.25		0.00	
	9731.46			10553.85

SURPLUS/DEFICIT FOR THE YEAR	-1319.66	-2350.17
Balance at 1 APRIL	8606.69	8626.35
Balance at 31 MARCH	8606.69	8626.35

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NOTES	1. GRANTS AND DONATIONS	£	£
	Chollerton PCC	1300.00	1300.00
	Sport Tynedale	225.00	200.00
	Tynedale Hospice at Home	50.00	200.00
	Barrasford Play Area	1500.00	0.00
	Barrasford Xmas Party	225.00	0.00
	Wark British Legion	20.00	0.00
	TOTAL	4320.00	1700.00

* Actual payment to the play area was £2,500 (1500 from CPC and 1000 grant paid through NCC)

2. ASSETS

2025	2024
£	£
Fixed assets	
4825.00	4825.00
Bank	
8606.69	8626.35
13431.69	13451.35

- There is an outstanding creditor in the form of grass cutting at £2,388, whereby Dickinsons are yet to submit the annual invoice. As a result, the true expenditure for the year will be c£12,119, with the invoice now being carried over to 2025/26.