

Stelling Minnis Parish Council

Detailed accounts for 2024-25

Receipts

2023-24		2024-25
579.16	VAT Repayments	261.24
	Grants received	-
-	CIL monies received	-
-	Miscellaneous Receipts	-
579.16	TOTAL Other Receipts	261.24
	Precept	
7,959.00	Precept	8,159.00
7,959.00	TOTAL Precept	8,159.00
8,538.16	TOTAL Receipts	8,420.24

Payments

2023-24		2024-25
	Other Payments	
988.20	Miscellaneous Payments	551.19
658.99	Replacement laptop	-
-	Capital projects	-
200.00	Donations Stelling Church	200.00
36.00	CPRE membership	36.00
-	ACRK	-
324.24	Membership KALC	347.99
-	Chairmans Allowance	35.81
60.00	Training	84.00
110.00	Hall Hire	130.00
-	Contingency	-
2,377.43	TOTAL Other Payments	1,384.99
	Defibrillator	
-	Defibrillator Costs	-
60.00	Electricity Defibrillator	60.00
60.00	TOTAL Defibrillator	60.00

Administration		
4,344.00	Salaries	4,501.90
167.84	Clerks Expenses	182.60
44.30	Councillor Expenses	38.71
40.00	ICO data protection fee	35.00
-	Website	143.88
607.77	Insurance	623.44
-	Audit Fees	70.00
5,203.91	TOTAL Administration	5,595.53
Election Costs		
60.13	Election Costs	-
60.13	TOTAL Election Costs	-
CIL Expenditure		
	Grant to School PTA	500.00
	Defib session held at hall	230.00
9,386.00	Grant to SMVH for Solar Panels & broadband	-
323.40	Defibrillator costs	-
9,709.40	TOTAL CIL expenditure	730.00
Section 137 Grants		
100.00	Age UK	100.00
100.00	Air Ambulance	100.00
50.00	Victim Support	50.00
250.00	TOTAL Section 137 Grants	250.00
17,660.87	TOTAL Payments	8,020.52
-9,122.71	Excess of receipts over payments	399.72

Notes

Ear Marked Reserves at 31st March 2025

Defib pads/battery	£	300.00
Election costs	£	498.45
Replacement office equipment	£	120.84
CIL Monies	£	9,311.23
	£	10,230.52