



RUSHBURY PARISH COUNCIL
ACCOUNTS
2024 - 2025

M. Mander
Vice Chairman
16/6/25

Item 30 (25/26).

RUSHBURY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2025

Prepared by Neil Green, Clerk and RFO to the Council on 25 April 2025

Balances as per Bank Statement as at 1 April 2024

HSBC Current Account No Ending7520	£112.74
HSBC Deposit Account No4799	<u>£10,043.83</u>
Net Balance as at 1 April 2024	£10,156.57

CASH BOOK

Opening Balance at 1 April 2024	£10,156.57
Add Receipts in the year	£14,312.39
Sub Total	£24,468.96
Less Payments in the year	£12,853.53
Closing Balance at 31 March 2025	£11,615.43

Balances as per Bank Statement as at 31 March 2025

HSBC Current Account No Ending7520	£1,374.21
HSBC Deposit Account No4799	<u>£10,241.22</u>
Net Balance as at 31 March 2025	£11,615.43

Neil Green
25/04/25
£10,156.57
£11,615.43

RUSHBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2025

Balance brought forward from 2023/24

Current A/C	£112.74
Deposit A/C	£10,043.83
Total	£10,156.57

RECEIPTS

2024-2025 Precept	£8,500.00
Bank Interest	£197.39
West Mercia Police and Crime Comm	£5,615.00

PAYMENTS

Administration	£55.23
Millennium Green Maintenance	£2,575.23
Insurance	£850.99
IT Support	£185.40
SALC Affiliation Fee	£347.99
Village Hall Room Hire	£137.50
Defibrillators	£180.60
Audit Fee	£125.00
Website	£23.98
Speed Indication Devices	£5,659.67
Bank Charges	£96.00
Clerk Salary	£2,615.94

Total Receipts

£14,312.39

Total Payments

£12,853.53

Total Receipts for 2024/25	£14,312.39
Less Payments for 2024/25	<u>£12,853.53</u>
Balance carried forward to 2025/26	<u>£11,615.43</u>

Note 1 - PAYE £438.47 due on Clerk Salary to be paid to HMRC on 22.04.25

Note 2 - VAT reclaim for period to be submitted

Reserves

General	£7,884.03
CIL/Neighbourhood Fund	<u>£3,731.40</u>
Total	<u>£11,615.43</u>

The above statement represents fairly the financial position of Rushbury Parish Council as at 31 March 2025 and reflects its receipts and payments through the year.

Approved by the Council on 16.6.25

Minute No 30 (25/26)

Signed Chairman

Signed  Clerk/RFO

RUSHBURY PARISH COUNCIL

RECEIPTS

FINANCIAL YEAR ENDING 31 MARCH 2025

ID	DATE DETAILS	AMOUNT
1	18.04.24 West Mercia Police and Crime Commissioner	£5,615.00
2	24.04.24 Shropshire Council Precept	£8,500.00
3	07.06.24 Bank Interest	£53.72
4	06.09.24 Bank Interest	£48.84
5	06.12.24 Bank Interest	£48.32
6	07.03.25 Bank Interest	£46.51
	Total Receipts	£14,312.39

RUSHBURY PARISH COUNCIL

PAYMENTS
FINANCIAL YEAR ENDING 31 MARCH 2025

ID	DATE DETAILS	AMOUNT	VAT	TOTAL
1	23.04.24 Bank Charges	£8.00	£0.00	£8.00
2	15.05.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
3	15.05.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
4	15.05.24 SALC Affiliation Fee	£347.99	£0.00	£347.99
5	15.05.24 SLB Groundcare	£367.89	£0.00	£367.89
6	23.05.24 Bank Charges	£8.00	£0.00	£8.00
7	30.05.29 Clear Councils Insurance	£560.29	£0.00	£560.29
8	18.06.24 Jason Gough Computing Services Ltd	£56.00	£11.20	£67.20
9	18.06.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
10	18.06.24 SLB Groundcare	£367.89	£0.00	£367.89
11	18.06.24 Rushbury Village Hall	£38.50	£0.00	£38.50
12	18.06.24 Accord Services	£125.00	£0.00	£125.00
13	23.06.24 Bank Charges	£8.00	£0.00	£8.00
14	02.07.24 Elan City - paid in installments due to £1000 spend limit	£4,589.99	£918.00	£5,507.99
15	16.07.24 SLB Groundcare	£367.89	£0.00	£367.89
16	16.07.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
17	16.07.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
18	16.07.24 Rushbury Village Hall	£16.50	£0.00	£16.50
19	16.07.24 Mark Lowndes (for SID devices)	£32.48	£6.50	£38.98
20	16.07.24 Mark Lowndes (for SID devices)	£63.08	£12.62	£75.70
21	23.07.24 Bank Charges	£8.00	£0.00	£8.00
22	21.08.24 Rushbury Village Hall	£16.50	£0.00	£16.50
23	21.08.24 SLB Groundcare	£367.89	£0.00	£367.89
24	21.08.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
25	23.08.24 Bank Charges	£8.00	£0.00	£8.00
26	21.09.24 SLB Groundcare	£367.89	£0.00	£367.89
27	21.09.24 Jason Gough Computing Services Ltd	£20.50	£4.10	£24.60
28	21.09.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
29	21.09.24 Neil Green (for new printer)	£32.49	£6.50	£38.99
30	23.09.24 Bank Charges	£8.00	£0.00	£8.00
31	15.10.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
32	15.10.24 SLB Groundcare	£367.89	£0.00	£367.89
33	23.10.24 Bank Charges	£8.00	£0.00	£8.00
34	19.11.24 Mark Lowndes (for SID devices)	£30.83	£6.17	£37.00
35	19.11.24 Neil Green (for ink)	£9.58	£1.91	£11.49
36	19.11.24 Neil Green (for stationary)	£3.96	£0.79	£4.75
37	19.11.24 SLB Groundcare	£367.89	£0.00	£367.89
38	19.11.24 Rushbury Village Hall	£16.50	£0.00	£16.50
39	23.11.24 Bank Charges	£8.00	£0.00	£8.00
40	02.12.24 Imperative Defibshop	£150.50	£30.10	£180.60
41	16.12.24 NFU Mutual Insurance	£290.70	£0.00	£290.70
42	16.12.24 Rushbury Village Hall	£16.50	£0.00	£16.50
43	16.12.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
44	16.12.24 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
45	23.12.24 Bank Charges	£8.00	£0.00	£8.00
46	23.01.25 Bank Charges	£8.00	£0.00	£8.00
47	23.01.25 Neil Green Salary	£1,000.00	£0.00	£1,000.00
48	27.01.25 Neil Green Salary	£1,000.00	£0.00	£1,000.00
49	28.01.25 Neil Green Salary	£189.30	£0.00	£189.30
50	03.02.25 Hugo Fox	£9.99	£2.00	£11.99
51	23.02.25 Bank Charges	£8.00	£0.00	£8.00
52	25.02.25 Jason Gough Computing Services Ltd	£6.00	£1.20	£7.20
53	25.02.25 Rushbury Village Hall	£16.50	£0.00	£16.50
54	03.03.25 Hugo Fox	£9.99	£2.00	£11.99
55	23.03.25 Bank Charges	£8.00	£0.00	£8.00
56	24.03.25 Jason Gough Computing Services Ltd	£12.00	£2.40	£14.40
57	24.03.25 Rushbury Village Hall	£16.50	£0.00	£16.50
58	24.03.25 Neil Green Salary	£426.64	£0.00	£426.64
Total Payments		£11,836.04	£1,017.49	£12,853.53

RUSHBURY PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2025

ID	DATE PAYEE	PURPOSE	AMOUNT	VAT	TOTAL
4	15.05.24 SALC Affiliation Fee	Affiliation Fee	£347.99	£0.00	£347.99
5	15.05.24 SLB Groundcare	Millenium Green Maintenance	£367.89	£0.00	£367.89
7	30.05.29 Clear Councils Insurance	Insurance	£560.29	£0.00	£560.29
10	18.06.24 SLB Groundcare	Millenium Green Maintenance	£367.89	£0.00	£367.89
12	18.06.24 Accord Services	Internal Audit	£125.00	£0.00	£125.00
14	02.07.24 Elan City -	Speed Indication Devices	£4,589.99	£918.00	£5,507.99
15	16.07.24 SLB Groundcare	Millenium Green Maintenance	£367.89	£0.00	£367.89
23	21.08.24 SLB Groundcare	Millenium Green Maintenance	£367.89	£0.00	£367.89
26	21.09.24 SLB Groundcare	Millenium Green Maintenance	£367.89	£0.00	£367.89

RUSHBURY PARISH COUNCIL

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2025

LIST OF ASSETS

Details	Value
Wall Under Heywood Bus Shelter	£3,500.00
Longville In The Dale Bus Shelter	£2,500.00
Wrought Iron Seat	£1,400.00
Tourist Information Boards	£1,500.00
Wire Mesh Fencing on Hard Court Play Area	£6,000.00
Basketball Posts and Nets	£2,000.00
Play Surfaces	£8,331.00
Tennis Net	£665.00
Bee Roundels	£700.00
2 x Defibrillator	£3,700.00
Laptop and Printer	£710.00
2 x Speed Indication Devices (inc Cliops and Padlocks)	£5,622.67
Total	£36,628.67

Notes:

Basis of valuation is sum insured or replacement value

LOANS

The council has no loans or debts

SECTION 137 GRANT PAYMENTS

There have been no Section 137 grant payments made in the year