

PLUMSTEAD PARISH COUNCIL

FINANCIAL REPORT FOR PLUMSTEAD PARISH COUNCIL MEETING TO BE HELD ON 22.05.2025

Bank Statement carry forward as of 30.04.25	£6,750.69
Cash book carry forward as of 30.04.24	£6,750.69
Parish Council money (i.e. cash book minus ring-fenced income)	£1,461.92

Income reported since last meeting 13.02.25

14/03/2025	Bank Transfer	Current to Instant Access	£ 400.00
31/03/2025	Interest		£ 28.43
30/04/2025	NNDC	50% of Precept	£ 1,722.50

Payments reported since last meeting 13.02.25

04/02/2025	HMRC	HMRC	£ 28.00
04/02/2025	Cherrie Woods	Travel Expenses	£ 13.68
04/02/2025	Currys	Printer	£ 139.99
04/02/2025	Cherrie Woods	Salary	£ 111.50
28/02/2025	Service Charge		£ 6.00
04/03/2025	Cherrie Woods	Travel Expenses	£ 13.68
04/03/2025	Cherrie Woods	Salary	£ 106.26
04/03/2025	HMRC	HMRC	£ 26.60
10/03/2025	Brian Faulkner	Hedgehog Signs	£ 23.00
14/03/2025	Bank Transfer	Instant Access to Current	£ 400.00
26/03/2025	Grounds Maintenance	N Hubbard	£ 40.00
31/03/2025	Service Charge		£ 6.00
01/04/2025	HMRC	PAYE	£ 26.60
01/04/2025	Clerk Salary		£ 106.26
04/04/2025	Mott Radcliffe	Land adjoining Church	£ 1.00
22/04/2025	Neil Hubbard	Grass Maintenance	£ 40.00

30/04/2024	Service Charge	£	6.00
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Bank statement reconciliation on payments up to and including 30th April 2025 undertaken by Cherrie Woods

EXPENDITURE FROM EARMARKED RESERVE SINCE REPORT DATED 13.02.25

PLUMSTEAD EVENTS GROUP & OPEN GARDENS & SUMMER FAIR 2018

Opening Balance 01.04.23 (Amalgamated April 23): £1869.48

Expenditure (ex-VAT): £0.00

Closing balance as at 31.01.25: £1869.48

CESSATION OF PLUMSTEAD 2000 FUND

Opening Balance 31.08.21: £2,259.28

Expenditure (ex-VAT): £0.00

Closing balance as at 31.01.25: £2,259.28

TRAINING (Ext meeting 08.01.25 item 5.4)

Opening Balance 08.01.25: £150

Expenditure (ex-VAT): £0.00

Closing Balance as at 31.01.25: £150

PRINTER (Ext meeting 08.01.25 item 5.4)

Opening Balance 08.01.25: £150

Expenditure (ex-VAT): £116.66

Closing Balance as at 31.04.25: £10.01

ELECTIONS (Ext meeting 04.12.24 item 8.4)

Opening Balance 08.01.25: £1000

Expenditure (ex-VAT): £0.00

Closing Balance as at 31.01.25: £1000

Financial Matters to note since last meeting 13.02.25

Agenda items only

Financial Position against Budget

CODE	ACTUALS 25-26	BUDGET	TO DATE	RECEIPTS TO DATE
		£	£	£
1001	Grass Cutting/General Maintenance	450.00	40.00	1,722.50
1002	Meadow Maintenance	£120.00		
1003	Rents	£2.00	£1.00	
1004	Clerks Salary (including PAYE)	£1,642.00	£132.86	

1005	Clerks Mileage	£ 70.00		
1006	Clerks Admin Costs	£ 30.00		
1007	Insurance	£ 375.00		
1008	NPTS Annual Subscription	£ 58.00		
1009	ICO Registration	£ 35.00		
1010	Misc	£ 20.00		
1011	Petrol	£ 70.00		
1012	Maintenance	£ 300.00		
1013	Defib	£ 110.00		
1014	Office Costs	£ 26.00		
1015	Microsoft	£ 60.00		
1016	Mower Service	£ 175.00		
1017	Donations	£ 100.00		
1018	Service Charge	£ 60.00	£ 6.00	
1019	Gifts	£ 30.00		
1020	Annual Audit	£ 37.00		
1021				
1022				
1023				
	Totals	£ 3,770.00	£ 179.86	

Cherrie Woods (Clerk): 31.03.25