

(i) ACCOUNTING STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Line	Details	Year Ending	Year Ending			Year Ending	Variance (£)	Variance (%)
		31-Mar-24	31-Mar-25	31-Mar-25	31-Mar-25	31-Mar-25		
			MPC	EC	MJBC	TOTAL		
1	Balances brought forward	£ 258,161.00	£ 266,896.00	£ -	£ 22,224.00	£ 289,120.00	£ 30,959.00	11.99%
2	+ Annual Precept	£ 30,393.00	£ 31,006.00	£ -	£ -	£ 31,006.00	£ 613.00	2.02%
3	+ Total other receipts	£ 59,630.00	£ 33,428.00	£ 23,520.00	£ 33,861.00	£ 90,809.00	£ 31,179.00	52.29%
4	- Staff Costs	£ 11,452.00	£ 12,058.00	£ -	£ 2,141.00	£ 14,199.00	£ 2,747.00	23.99%
5	- Loan / Interest / capital repayments	£ -	£ -	£ -	£ 11,000.00	£ 11,000.00	£ 11,000.00	100.00%
6	- All other payments	£ 69,836.00	£ 29,986.00	£ 14,085.00	£ 29,416.00	£ 73,487.00	£ 3,651.00	5.23%
7	= Balances carried forward	£ 266,896.00	£ 289,286.00	£ 9,435.00	£ 13,528.00	£ 312,249.00	£ 45,353.00	16.99%
8	Total Cash and short term investments	£ 266,896.00	£ 289,286.00	£ 9,435.00	£ 13,528.00	£ 312,249.00	£ 45,353.00	16.99%
9	Total Fixed Assets plus other long term investments and assets	£ 45,069.00	£ 45,069.00	£ -	£ 8,143.00	£ 53,212.00	£ 8,143.00	18.07%
10	Total Borrowings	£ -	£ -	£ -	£ 21,000.00	£ 21,000.00	£ 21,000.00	100.00%

(ii) ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Line	Details	Year Ending		Year Ending		Variance Amounts		Reason for Variance
		31-Mar-24		31-Mar-25		Variance (£)	Variance (%)	
1	Balances brought forward							
	MALPAS PARISH COUNCIL							
	Parish Council	£	36,634.29	£	34,831.79			
	Funds Ring Fenced in Parish Council Bank Account							
	New Homes Bonus	£	23,265.78	£	23,265.78			Funds Ring Fenced in Parish Council Bank Account
	CIL	£	155,684.33	£	208,953.17			Funds Ring Fenced in Parish Council Bank Account
	Neighbourhood Plan Funds	£	1,961.62	£	8.72			Funds Ring Fenced in Parish Council Bank Account
	Allotments Key Deposits	£	550.00	£	-			Funds Ring Fenced in Parish Council Bank Account
	Allotment Capital Funding	£	87.83	£	87.83			Funds Ring Fenced in Parish Council Bank Account
	Insurance Claim allocated to Bus Shelter	£	3,798.57	£	-			Funds Ring Fenced in Parish Council Bank Account
	Christmas Trees	£	28.22	£	51.08			Funds Ring Fenced in Parish Council Bank Account
	Christmas Event	£	361.47	£	-			Funds Ring Fenced in Parish Council Bank Account
	Police Grant (allocated to CCTV installation)	£	3,000.00	£	-			Funds Ring Fenced in Parish Council Bank Account
	S106 Funds (to be transferred to MDSC)	£	31,951.55	£	-			Funds Ring Fenced in Parish Council Bank Account
	CCTV donation due	£	-	£	200.06			
	Will Legacy (allocated to CCTV installation)	£	893.95	£	-			
			£ 258,161.17		£ 266,896.16			
	EVENTS COMMITTEE							
								Events Committee was set up 2024/25
								Events Committee was set up 2024/25
	MALPAS JOINT BURIAL COMMITTEE							
				£ 22,224.21				See separate note regarding Malpas Joint Burial Committee
				£ 22,224.21				
	TOTAL BALANCES BROUGHT FORWARD			£ 289,120.37		N/A	N/A	
2	+ Annual Precept		£ 30,393.00	£ 31,006.00		£ 613.00	2.02%	Increase in precept request for 24/25
3	+ Total other receipts							
	MALPAS PARISH COUNCIL							
	Rental Income:-							
	Mosslands	£	81.25	£	300.00	£ 218.75	269.23%	The Mossland a/c's are now separate to MPC (to be transferred)
	Income Reimbursed to the Council:-							
	Christmas Trees	£	676.08	£	748.00	£ 71.92	10.64%	Businesses reimburse the PC the cost of the Christmas Trees
	Other Income:-							
	Community Infrastructure Levy (CIL)	£	53,268.84	£	27,638.31	-£ 25,630.53	-48.12%	Decrease in CIL payments received in 24/25
	Other income (ring fenced in the bank account):-							
	Allotments Key Deposits	£	50.00	£	-	-£ 50.00	-100.00%	The Mossland a/c's are now separate to MPC
	CCTV contribution	£	506.00	£	-	-£ 506.00	-100.00%	One off donation made towards CCTV received in 23/24
	Christmas Event (to pay road closure)	£	740.00	£	895.00	£ 155.00	20.95%	% variance is more than 15% but less than £200
	Members Budget (for maintenance of Footpath 10)	£	950.00	£	-	-£ 950.00	-100.00%	One off Members Grant towards maintenance of Footpath 10
	CLT	£	-	£	150.00	£ 150.00	100.00%	One off contribution to removing bunting
	Events Committee (n.b. £3,200 was transferred to the EC a/c)	£	-	£	-			n.b. £3,200 was transferred to the EC a/c
	VAT:-							
	VAT Refund	£	3,357.73	£	3,696.91	£ 339.18	10.10%	Increase in items incurring VAT in 23/24
			£ 59,629.90		£ 33,428.22			
	EVENTS COMMITTEE							
	Village Fair	£	-	£	16,153.22	£ 16,153.22	100.00%	Events Committee set up 2024/25
	Christmas Event	£	-	£	7,366.88	£ 7,366.88	100.00%	Events Committee set up 2024/25
	MALPAS JOINT BURIAL COMMITTEE							
	House Rental and Purchase of Burial Plots	£	-	£	33,861.53	£ 33,861.53	100.00%	See separate note regarding Malpas Joint Burial Committee
		£	-	£	33,861.53			
	TOTAL OTHER RECEIPTS		£ 59,629.90	£ 90,809.85		£ 31,179.95	52.29%	SEE ABOVE FOR DETAILED EXPLANATION
4	- Staff Costs							
	MALPAS PARISH COUNCIL							
	Clerks Salary	£	11,451.50	£	12,057.96	£ 606.46	5.30%	Increase in salary due to increase in hourly rate in 24/25
	MALPAS JOINT BURIAL COMMITTEE							
	Clerks Salary	£	-	£	2,141.07	£ 2,141.07	100.00%	See separate note regarding Malpas Joint Burial Committee
	TOTAL STAFF COSTS		£ 11,451.50	£ 14,199.03		£ 2,747.53	23.99%	SEE ABOVE FOR DETAILED EXPLANATION
5	- Loan / Interest / capital repayments							
	MALPAS PARISH COUNCIL							
		£	-	£	-			N/A
		£	-	£	-			N/A
	EVENTS COMMITTEE							
		£	-	£	-			N/A
		£	-	£	-			N/A
	MALPAS JOINT BURIAL COMMITTEE							
		£	-	£	11,000.00			See separate note regarding Malpas Joint Burial Committee
		£	-	£	11,000.00			
	TOTAL LOAN REPAYMENTS		£ -	£ 11,000.00		£ 11,000.00	100.00%	SEE ABOVE FOR DETAILED EXPLANATION

6 - All other payments									
MALPAS PARISH COUNCIL									
ESSENTIAL PAYMENTS									
Running Costs and Clerks Expenses	£	653.32		£	752.20	£	98.88	15.14%	% variance is more than 15% but less than £200
Website	£	498.00		£	738.00	£	240.00	48.19%	new standalone parish council website set up 24/25
Promotion of website	£	-		£	102.91	£	102.91	100.00%	new standalone parish council website set up 24/25
Annual Subs	£	716.00		£	781.50	£	65.50	9.15%	% variance is less than 15%
Insurance	£	760.77		£	823.22	£	62.45	8.21%	% variance is less than 15%
Rent	£	871.75		£	526.75	£	345.00	-39.58%	Decrease in cost of change of venue for PC meetings in 24/25
Village Maintenance / Appearance	£	1,739.70		£	2,332.44	£	592.74	34.07%	Additional cost incurred for maintenance of The Cross in 24/25
Audit Fees	£	545.00		£	440.00	£	105.00	-19.27%	% variance is more than 15% but less than £200
Training	£	130.00		£	25.00	£	105.00	-80.77%	Decrease in training course attended in 24/25
Election Costs	£	197.00		£	-	£	197.00	-100.00%	Non contested election charge in 23/24
Information Commissioner	£	35.00		£	47.00	£	12.00	34.29%	% variance is more than 15% but less than £200
Road Closure for Remembrance Sunday	£	570.00		£	630.00	£	60.00	10.53%	% variance is less than 15%
The Mossland (audit and signage)	£	-		£	222.50	£	222.50	100.00%	Admin expense and signage (one off) in 24/25
Wheelie Bin stickers	£	-		£	395.00	£	395.00	100.00%	one off expense in 24/25
Bank Charges	£	-		£	5.67	£	5.67	100.00%	bank introduced charges in 24/25
NON ESSENTIAL PAYMENTS									
Safety at Ponds	£	285.49		£	-	£	283.49	-100.00%	Purchases for signage and lifebuoy for ponds made in 23/24
Donations	£	11,000.00		£	6,215.00	£	4,785.00	-43.50%	Decrease in grant donations made in 24/25
Christmas Lights	£	2,096.36		£	4,106.00	£	2,009.64	100.00%	Invoice for 23/24 plus the invoice to 24/25 was paid in 24/25
Professional Fees	£	-		£	2,111.67	£	2,111.67	100.00%	Legal fees incurred in 24/25 due to MJB/C loan
Other									
Bus Shelter (additional cost to PC)	£	51.43		£	-	£	51.43	100.00%	% variance is more than 15% but less than £200
ROSPA (inspection of Rec play area)	£	252.00		£	-	£	252.00	100.00%	PC paid for ROSPA inspection of Recreation Ground in 23/24
RINGFENCED FUNDS PAYMENTS									
Christmas Trees	£	696.94		£	821.20	£	122.26	17.49%	The cost is reimbursed by businesses
Bus Shelter (insurance claim)	£	3,798.57		£	-	£	3,793.57	100.00%	One off payment made in 23/24 from allocated funds
Footpath 10 (members budget)	£	950.00		£	770.00	£	180.00	-18.95%	% variance is more than 15% but less than £200
CCTV	£	4,600.00		£	-	£	4,600.00	100.00%	One off payment made in 23/24 from allocated funds
Neighbourhood Plan	£	1,952.90		£	293.00	£	1,659.90	-85.00%	The £1,952.90 is a refund of grant that was awarded to the NP in 22/23
MOSC (transfer s106 funds)	£	31,951.55		£	-	£	31,951.55	100.00%	Transfer of s106 funds in 23/24 from allocated funds
Christmas Event costs	£	361.47		£	-	£	361.47	-100.00%	Events committee set up 24/25
Christmas Event (to pay road closure)	£	740.00		£	-	£	740.00	100.00%	Paid from Members Grant received in 23/24
Transfer to Mosslands Bank a/c	£	681.25		£	-	£	681.25	100.00%	Transfer of allotment key deposits to Mossland Bank a/c in 23/24
The Cross	£	-		£	5,412.00	£	5,412.00	100.00%	Maintenance to The Cross 24/25 paid from CIL funds
VAT									
VAT Paid	£	3,696.91	£ 69,836.41	£	2,435.08	£ 29,986.14	£ 1,261.83	-34.13%	Decrease in payments incurring VAT in 24/25
EVENTS COMMITTEE									
Summer Fair Costs	£	-		£	10,544.36	£	10,544.36	100.00%	Events Committee set up 2024/25
Christmas Event Costs	£	-		£	3,540.99	£ 14,085.35	£ 3,540.99	100.00%	Events Committee set up 2024/25
MALPAS JOINT BURIAL COMMITTEE									
Cemetery Maintenance	£	-		£	29,416.21	£	29,416.21	100.00%	See separate note regarding Malpas Joint Burial Committee
TOTAL OTHER PAYMENTS									
			£ 69,836.41			£ 73,487.70	£ 3,651.29	6.23%	SEE ABOVE FOR DETAILED EXPLANATION
7 = Balances carried forward									
Malpas Parish Council	£	266,896.16		£	289,286.28				
Events Committee	£	-		£	9,434.75				
Malpas Joint Burial Committee	£	-		£	13,528.46				See separate note regarding Malpas Joint Burial Committee
TOTAL BALANCES CARRIED FORWARD									
			£ 266,896.16			£ 312,249.49	£ 45,353.33	16.99%	SEE ABOVE FOR DETAILED EXPLANATION
8 Total Cash and short term investments									
Malpas Parish Council (see below for breakdown of closing balance)	£	266,896.16		£	289,286.28				
Events Committee	£	-		£	9,434.75				
Malpas Joint Burial Committee	£	-		£	13,528.46				See separate note regarding Malpas Joint Burial Committee
TOTAL CASH AND SHORT TERM INVESTMENTS									
			£ 266,896.16			£ 312,249.49	£ 45,353.33	16.99%	SEE ABOVE FOR DETAILED EXPLANATION
9 Total Fixed Assets									
Malpas Parish Council	£	45,069.00		£	45,069.00				
Events Committee	£	-		£	-				
Malpas Joint Burial Committee	£	-		£	8,143.00				See separate note regarding Malpas Joint Burial Committee
TOTAL FIXED ASSETS									
			£ 45,069.00			£ 53,212.00	£ 8,143.00	18.07%	SEE ABOVE FOR DETAILED EXPLANATION
10 Total Borrowings									
Malpas Parish Council	£	-		£	-				
Events Committee	£	-		£	-				
Malpas Joint Burial Committee	£	-		£	21,000.00				This is the outstanding balance (see separate notes)
TOTAL BORROWINGS									
			£ -			£ 21,000.00	£ 21,000.00	100.00%	SEE ABOVE FOR DETAILED EXPLANATION

1	Balances brought forward				
	Parish Council	£	34,831.79	£	34,936.80
	Funds Ring Fenced in Parish Council Bank Account				
	New Homes Bonus	£	23,265.78	£	23,265.78
	CIL	£	208,953.17	£	231,179.48
	Neighbourhood Plan Funds	£	8.72	-£	284.28
	Allotment Capital Funding	£	87.83	£	87.83
	Christmas Trees	-£	51.08	-£	124.28
	CCTV donation due	-£	200.05	-£	200.05
	Allotments fees to be transferred to The Mossland a/c			£	300.00
	Members Budget surplus ringfenced for Road Closure	£	-	£	125.00
			£ 266,896.16		£ 289,286.28

(iii) FIXED ASSETS REGISTER FOR 2024 - 2025

Date of Acquisition	Description	Supplier	Location	Cost / Value	Additions in 2024 - 25	Disposal in 2024 - 25	Cost / Value @ 31/3/25	Reason for Changes	Insurance Value @ 01/06/25
	Wooden Bench	Geebro	Jubilee Hall	£ 325.00			£ 325.00		£ 638.21
2016	Wooden Bench	CW&C	Chester Road	£ 400.00			£ 400.00		£ 638.21
	Bus Shelter		Chester Road	£ 3,915.00			£ 3,915.00		£ 7,030.46
	Mosslands		Whitchurch Road	£ 1.00			£ 1.00		£ 1.00
	Sandstone Cross		Malpas Centre	£ 6,241.00			£ 6,241.00		£ 11,207.48
	Wrexham Road Site		Wrexham Road	£ 1.00			£ 1.00		£ 1.00
2003	Jubilee Hall Clock	J B Joyce	Jubilee Hall	£ 5,246.00			£ 5,246.00		£ 9,420.64
2002	Notice Board	H Stebbings	Laundrette	£ 1,092.00			£ 1,092.00		£ 3,704.46
1997	Notice Board	G Roberts	Jubilee Hall	£ 230.00			£ 230.00		£ 3,704.47
2014 / 2016	Christmas Lights		Storage	£ 4,220.00			£ 4,220.00		£ 5,015.60
May-17	Interpretation Boards	Nature Sign Design	Malpas Centre	£ 2,650.00			£ 2,650.00		£ 4,064.37
Apr-18	King James 1 Chair	Antique	The Lion, Malpas	£ 1,425.00			£ 1,425.00		£ 2,121.88
Jun-18	Interpretation Boards	Nature Sign Design	St Oswalds Church	£ 1,195.00			£ 1,195.00		£ 1,779.41
Jun-18	Planters (x 4)	CW&C	High Street (x3); Springfields (x1)	£ 1,800.00			£ 1,800.00		£ 2,680.29
Nov-20	Christmas Lights	Lite Ltd	Storage	£ 4,011.00			£ 4,011.00		£ 5,629.72
Nov-21	Planters (x 3)	Walkers Nurseries	Whitchurch Road, Chester Road, Wrexham Road	£ 1,201.92			£ 1,201.92		£ 1,637.85
Mar-20	Dog bag Dispensers	Glasdon	Chester Rd; Well St; High St; Old Hall St; (no 5 tbc; no	£ 709.44			£ 709.44		£ 966.74
Apr-22	Defibrillator	London Hearts	Jubilee Hall, High Street, Malpas	£ 752.00			£ 752.00		£ 1,715.93
Dec-22	Heated Cabinet	Imperative Training Ltd	Jubilee Hall, High Street, Malpas	£ 545.00			£ 545.00		inc above
Mar-23	Bench	CW&C	Chester Road, Malpas	£ 659.00			£ 659.00		£ -
Jul-23	Wooden Bus shelter	Well Farm Estate Joinery	Old Hall Street, Malpas	£ 3,850.00			£ 3,850.00		£ 4,244.63
Aug-23	CCTV	Barlows	High Street Car Park, Malpas	£ 2,590.00			£ 2,590.00		£ 3,426.57
Jan-24	CCTV	Barlows	High Street, Malpas	£ 2,010.00			£ 2,010.00		£ 2,659.23
TOTAL				£ 45,069.36	£ -	£ -	£ 45,069.36		£ 72,288.17

Asset	Date	Purchase Price	Column4
Cemetery Lane		1873	250.00
Cemetery Chapel		1874	1.00
Building			
Lodge & Garden	?		1.00
Cemetery Gates	?		1.00
Wooden shelter		Nov-10	4200.00
Clock		2012	3690
			8143.00

MALPAS PARISH COUNCIL - Summary of Receipts and Payments 01.04.24 - 31.03.25

Opening Balance at Bank	£ 266,896.16
LESS FUNDS EARMARKED IN BANK ACCOUNT	
New Homes Bonus Funding	-£ 23,265.78
Community Infrastructure Funding	-£ 208,963.17
Funds ring fenced for allotment maintenance	-£ 87.83
Funds ring fenced for Neighbourhood Plan	-£ 8.72
Christmas Trees DUE	£ 51.08
CCTV Donation DUE	£ 200.05
Allotments fees to be transferred to The Mossland a/c	£ -
Members Budget ringfenced for Road Closure	£ -
Parish Council Funds Available	£ 34,831.79

OPENING BALANCE AT BANK AS AT 01.04.24 £ 266,896.16

Precept £ 31,006.00

OTHER RECEIPTS

Parish Council

CLT (to remove bunting)	£ 150.00	
VAT Reimbursement	£ 3,696.91	
		£ 3,846.91

Ring Fenced Funds

Events Committee (£3,200.00 transferred to Events Committee)	£ -	
CIL	£ 27,538.31	
Christmas Trees	£ 748.00	
Members Budget (to pay for road closure)	£ 895.00	
Allotment Fees (to be transferred to Mossland a/c)	£ 300.00	
		£ 29,581.31

TOTAL RECEIPTS £ 33,428.22

LESS Payments

Staff Costs £ 12,057.96

OTHER PAYMENTS

Parish Council Essential Payments

Parish Councils Annual Payments	£	752.20
Running Costs and Clerks Expenses	£	823.22
Insurance	£	526.75
Rent	£	781.50
Annual Subs	£	440.00
Audit Fees	£	-
Clock Maintenance / Cherry Picker	£	738.00
Website	£	25.00
Training	£	-
Election Contingency	£	47.00
Information Commissioner Office	£	2,332.44
Village Maintenance / Appearance / bus shelter repairs	£	830.00
Road Closure for Remembrance Sunday	£	395.00
Wheellie Bin stickers	£	102.91
Promotion of Website	£	5.67
Bank Charges	£	222.50
The Mossland expenses (audit and signage)	£	

Parish Council Non Essential Payments

Parish Council Non-Essential Payments	
Christmas Lights - installation 2023	£ 2,000.00
Christmas Lights - installation 2024	£ 2,106.00
Grants	£ 6,215.00
Professional Fees	£ 2,111.67
VAT (this to be reclaimed)	£ 2,435.08
	£ 14,867.75

Payments from Ring Fenced Funds

Events Committee (£3,200.00 transferred to Events Committee)	£ -	
Neighbourhood Plan	£ 283.00	
Christmas trees	£ 821.20	
F10 members budget	£ 770.00	
The Cross	£ 5,412.00	
		£ 7,286.20

TOTAL PAYMENTS £ 29,986.14

CLOSING BALANCE AT BANK AS AT 31.03.25 £ 289,286.28

Closing Balance at Bank	£ 289,286.28
LESS FUNDS EARMARKED IN BANK ACCOUNT	
New Homes Bonus Funding	-£ 23,265.78
Community Infrastructure Funding	-£ 231,179.48
Funds ring fenced for allotment maintenance	-£ 87.83
Funds ring fenced for Neighbourhood Plan	-£ 284.28
Christmas Trees DUE	£ 124.28
CCTV Donation DUE	£ 200.05
Allotments fees to be transferred to The Mossland a/c	-£ 300.00
Members Budget ringfenced for Road Closure	-£ 125.00
Parish Council Funds Available	£ 34,936.80

Opening Balance of Parish Council funds	£ 34,831.79
ADD Receipts	£ 3,846.91
LESS Payments	£ 22,689.94
Closing Balance of Parish Council funds	£ 15,988.76

EVENTS COMMITTEE - SUMMARY OF RECEIPTS AND PAYMENTS
1st April 2024 - 31st March 2025

RECEIPTS

SUMMER FAIR

BANK

Donations	£	3,287.00	
Stalls	£	520.00	
Community Links	£	5,000.00	
Event	£	3,860.07	
			£ 12,667.07

CASH

Fundraisers	£	1,412.16	
Bar Takings	£	2,073.99	£ 3,486.15

CHRISTMAS EVENT

Funds introduced	£	3,613.33	
Stalls	£	1,455.00	
Co-op	£	250.00	
Float	£	146.00	
Café	£	337.60	
Raffle	£	45.00	
Mugs	£	203.85	
Grotto	£	1,316.10	£ 7,366.88

TOTAL RECEIPTS **£ 23,520.10**

LESS PAYMENTS

SUMMER FAIR

Net payments - BANK

Event	£	5,760.02	
Bar	£	514.70	
Entertainment	£	275.00	
Bank Charges	£	4.25	
VAT (see note 3)	£	504.24	£ 7,058.21

Net payments - CASH (see note 2)

Event	£	145.89	
Bar	£	1,711.33	
Entertainment	£	1,582.17	

VAT (see note 3) **£ 46.76 £ 3,486.15**

CHRISTMAS EVENT

Grotto	£	2,659.74	
road closure	£	125.00	
Tables	£	117.00	
Promo	£	72.40	
Lights	£	70.70	
Refunds	£	55.00	
Float (to be returned)	£	146.00	
VAT	£	295.15	£ 3,540.99

TOTAL PAYMENTS **£ 14,085.35**

PROFIT / LOSS **£ 9,434.75**

CLOSING BALANCE AT BANK @ 31.03.25 **£ 9,434.75**

Allocation of Bank Balance:-

Village Fair	£	5,608.86
Christmas Event	£	3,825.89
TOTAL	£	9,434.75

PROFIT **£ -**

Summary	Net	Vat (see note 3)	Gross
Bank Payments	£ 10,544.36	£ 799.39	£ 11,343.75
Cash Payments	£ 3,540.99	£ 46.76	£ 3,587.75
Totals	£ 14,085.35	£ 846.15	£ 14,931.50

RECEIPTS

Date	CHEQ	From whom	Particulars	Burials	Memorials	Pre-purchase	Grants	Misc	Lodge	VAT	TOTAL	Actual Rent
08/04/24		Water	Refund					75.33			75.33	
17/04/24		Barbers	Lodge rental						2360.00		2360.00	2131.86
10/05/24		Rolfes	Plot 320N	1300.00							1300.00	
20/05/24		Rolfes	Plot 753	600.00							600.00	
30/05/24		Barbers	Lodge rental						1095.00		1095.00	976.74
30/05/24		Crump	Prepurchase Plot 25A			760.00					760.00	
14/06/24		Stretton Memorials	Memorial Plot 4C		230.00						230.00	
18/06/24		Rolfes	Plot 5C	460.00							460.00	
19/06/24		Yates Memorials	Memorial Plot 5C		230.00						230.00	
19/07/24		Rolfes	Burial Plot 352N	1300.00							1300.00	
22/07/24		Barbers	Lodge rental						200.00		200.00	178.40
24/07/24		Barbers	Lodge rental						695.00		695.00	619.94
01/08/24		Rolfes	Burial Plot 4C	460.00							460.00	
12/08/24		Yates Memorials	Memorial Plot 183C		230.00						230.00	
12/08/24		Wynne	Prepurchase Plot 619F			780.00					760.00	
14/08/24		Barbers	Lodge rental						1095.00		1095.00	976.74
27/08/24		AW Burrows & Son	Burial pPlot 121N	600.00							600.00	
29/08/24		HMRC	Vat 2023-2024							3237.38	3237.38	
29/08/24		Edgertons	Memorial plot 169N		250.00						250.00	
29/08/24		J. Clegg	Payment Correction					276.70			276.70	
20/09/24		S. Whyte	Refund Pugh (2023)					50.00			50.00	
23/09/24		J. Hughes	Burial Plot 721L	350.00							350.00	
23/09/24		Holmes	Memorial Payment (cancelled)		270.00						270.00	
24/09/24		Rolfes	Burial Plot 26N	600.00							600.00	
26/09/24		Barbers	Lodge rental						1347.00		1347.00	1201.52
01/10/24		Rolfes	Burial Plot 375N	600.00							600.00	
07/10/24		Yates Memorials	Memorial Plot 350N		270.00						270.00	
26/10/24		Barbers	Lodge rental						1095.00		1095.00	976.74
19/11/24		Rolfes	Burial Plot 165N	600.00							600.00	
		Barbers	Lodge rental						1095.00		1095.00	976.74
27/11/24		Edgertons	Burials Plots 27N & 54I	1900.00							1900.00	
14/01/25		Barbers	Lodge rental						1095.00		1095.00	921.74
07/02/25		Barbers	Lodge rental						1095.00		1095.00	976.74
21/02/25		Barbers	Lodge rental						1095.00		1095.00	976.74
17/03/25		CW&C	Maintenance Grant				5060.12				5060.12	
25/03/25		Barbers	Lodge rental						1095.00		1095.00	976.74
											0.00	
				8,770.00	1,480.00	1,520.00	5,060.12	402.09	13,382.00	3,237.38	33,961.53	11990.66

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Grounds Maint	Insurance	Loan	Staff	Admin	Power	Water	Waste	Chapel	Lodge	VAT	Total
08 04 24	DD		NFU Mutual	Insurance		121.88										121.88
08 04 24	BAC		P. Morris	General Maintenance	40.00											40.00
12 04 24	BAC		J. Clegg	Salary				400.50	36.78							443.40
17 04 24	RENT		Barbers	Management fee										215.10	43.02	258.12
22 04 24	BAC		Scottish Power	Electricity						180.98					9.06	190.03
28 04 24	BAC		Ash Waste Services	Waste								209.90			41.96	251.88
07 05 24	BAC		P. Morris	General Maintenance	40.00											40.00
07 05 24	BAC		Jubilee Hall	Room Hire						23.00						23.00
07 05 24	BAC		P.J. Hellmers	Grounds Maintenance	1500.30										300.00	1800.00
07 05 24	BAC		J. Harris	Examiners report					30.00							30.00
07 05 24	DD		NFU Mutual	Insurance		121.88										121.88
10 05 24	BAC		T.M. Jones	Lodge fencing materials									320.00			320.00
28 05 24	BAC		P.J. Hellmers	Grounds Maintenance	1200.00										240.00	1440.00
28 05 24	BAC		P. Morris	General Maintenance	80.00											80.00
28 05 24	BAC		Scottish Power	Electricity						188.90					8.45	177.35
29 05 24	2132		Malpas Rec. Committee	Loan repayment			2000.00									2000.00
30 05 24	RENT		Barbers	Management fee										98.55	19.71	118.26
04 08 24	BAC		S. Griffiths	Paint Exterior Lodge										2350.00		2350.00
06 08 24	DD		NFU Mutual	Insurance		121.88										121.88
10 08 24	BAC		Ash Waste Services	Waste								317.90			63.58	381.48
24 08 24	BAC		J. Clegg	Salary				277.10								277.10
08 07 24	BAC		P. Morris	General Maintenance	70.00											70.00
08 07 24	BAC		Ash Waste Services	Waste								204.80			40.96	245.76
08 07 24	BAC		P.J. Hellmers	Grounds Maintenance	1200.00										240.00	1440.00
08 07 24	BAC		NFU Mutual	Insurance		121.88										121.88
19 07 24	BAC		Scottish Power	Electricity						78.34					3.82	80.16
22 07 24	RENT		Barbers	Management fee										18.00	3.60	21.60
24 07 25	RENT		Barbers	Management fee										62.55	12.51	75.06
26 07 24	BAC		P.J. Hellmers	Grounds Maintenance	1500.00										300.00	1800.00
05 08 24	BAC		P. Morris	General Maintenance	120.00											120.00
06 08 24	BAC		NFU Mutual	Insurance		121.88										121.88
08 08 24	BAC		Ash Waste Services	Waste								204.80			40.96	245.76
08 08 24	2133		Malpas Rec. Committee	Loan repayment			3000.00									3000.00
13 08 24	BAC		S. Whyte	Reimbursement					49.99							49.99
14 08 25	RENT		Barbers	Management fee										98.55	19.71	118.26
22 08 24	BAC		Well Farm Estate Joinery	Chapel & Flat Roof									4800.00			4800.00
29 08 24	BAC		Ash Waste Services	Waste								267.80			53.52	321.12
29 08 24	BAC		J. Clegg	Salary				977.10								977.10

08.09.24	DD	NFU Mutual	Insurance		121.88												121.88
09.09.24	BAC	P. Morris	General Maintenance	83.32												2.67	85.99
17.09.24	BAC	PJ Hellmers	Grounds Maintenance	1300.00												260.00	1560.00
23.09.24	BAC	Lloyds	Unpaid Cheque						270.00								270.00
26.09.25	RENT	Barbers	Management fee										121.23			24.25	145.48
30.09.24	BAC	Scottish Power	Electricity							143.49						7.89	151.38
30.09.24	BAC	Ash Waste Services	Waste									224.27				44.85	269.12
01.10.24	BAC	P. Morris	General Maintenance	25.00													25.00
04.10.24	BAC	Jubilee Hall	Room Hire						17.25								17.25
07.10.24	DD	NFU Mutual	Insurance		121.88												121.88
14.10.24	BAC	PJ Hellmers	Grounds Maintenance	1400.00												280.00	1680.00
15.10.24	2134	Malpas Rec. Committee	Loan repayment			3000.00											3000.00
23.10.24	BAC	PJ Hellmers	Grounds Maintenance	4750.00												150.00	900.00
28.10.24	RENT	Barbers	Management fee											98.55		19.71	118.26
01.11.24	BAC	P. Morris	General Maintenance	85.00													85.00
08.11.24	DD	NFU Mutual	Insurance		138.06												138.06
07.11.24	BAC	Ash Waste Services	Waste									239.72				47.94	287.66
19.11.24	BAC	P. Morris	General Maintenance	50.00													50.00
21.11.24	BAC	PJ Hellmers	Grounds Maintenance	300.00												60.00	360.00
25.11.24	BAC	J. Clegg	Salary					496.37									496.37
27.11.24	RENT	Barbers	Management fee											98.55		19.71	118.26
02.12.24	BAC	Ash Waste Services	Waste									234.32				46.86	281.18
02.12.24	2135	Malpas Rec. Committee	Loan repayment			3000.00											3000.00
06.12.24	DD	NFU Mutual	Insurance		137.69												137.69
27.12.24	BAC	Martin Tree Care	Tree Works	750.00												150.00	900.00
08.01.25	DD	NFU Mutual	Insurance		137.69												137.69
08.01.25	BAC	Ash Waste Services	Waste									245.42				49.08	294.50
14.01.25	RENT	Barbers	Management fee & Boiler											153.55		19.71	173.26
20.01.25	BAC	Scottish Power	Electricity							188.68						9.33	198.01
31.01.25	BAC	Ash Waste Services	Waste									271.22				54.24	325.46
06.02.25	BAC	NFU Mutual	Insurance		137.69												137.69
07.02.25	RENT	Barbers	Management fee											98.55		19.71	118.26
14.02.25	BAC	Jubilee Hall	Room Hire - January						17.25								17.25
20.02.25	BAC	P. Morris	General Maintenance	145.00													145.00
21.02.25	RENT	Barbers	Management fee											98.55		19.71	118.26
28.02.25	BAC	Amenity Tree Care	Tree survey	480.00												96.00	576.00
06.03.25	DD	NFU Mutual	Insurance		137.69												137.69
07.03.25	BAC	Ash Waste Services	Waste									265.82				53.16	318.98
18.03.25	DD	Lloyds Bank	Service charge						4.25								4.25
21.03.25	BAC	PJ Hellmers	Grounds Maintenance	600.00												120.00	720.00
25.03.25	RENT	Barbers	Management fee											98.55		19.71	118.26
31.03.25	BAC	Ash Waste Services	Waste									343.86				68.77	412.63
				11,719.32	1,542.78	11,000.00	2,141.07	425.52	779.39	0.00	3,029.63	4,900.00	3,890.28	3,090.29	42,557.28	42,557.28	
Date	CHEQ	Min Page	To whom paid	Particulars	Grounds Maint	Insurance	Loan	Staff	Admin	Power	Water	Waste	Chapel	Lodge	VAT	Total	

Current Account £13,528.48
Less uncleared deposits £0.00
Payments NOT Made £0.00
Total £13,528.48

Balance Brought Forward
Receipts
Payments

£22,224.21
£33,891.53
£42,557.28
£13,528.48

Date	Details	TOTAL	VAT REFUND	DETAILS		RINGFENCED FUNDS			FUNDS TO TRANSFER	
				Precept	CLT	CIL	C'mas Trees	Christmas	Allot Fees	Events TBR
03/04/2024	Precept	£ 31,006.00		£ 31,006.00						
03/05/2024	VAT Refund	£ 3,696.91	£ 3,696.91							
01/05/2024	Events Committee (to be transferred to Events Comm	£ 1,400.00								£ 1,400.00
13/05/2024	CLT:- Reimburse cost to remove bunting	£ 150.00			£ 150.00					
28/06/2024	Events Committee (to be transferred to Events Comm	£ 1,800.00								£ 1,800.00
29/10/2024	CIL	£ 9,212.77				£ 9,212.77				
11/12/2024	CHRISTMAS TREE:- Madden	£ 22.00					£ 22.00			
11/12/2024	CHRISTMAS TREE:- Anderson	£ 22.00					£ 22.00			
11/12/2024	CHRISTMAS TREE:- Churton	£ 44.00					£ 44.00			
12/12/2024	CHRISTMAS TREE:- YOU	£ 22.00					£ 22.00			
13/12/2024	CHRISTMAS TREE:- Clayton	£ 22.00					£ 22.00			
13/12/2024	CHRISTMAS TREE:- Hunter	£ 22.00					£ 22.00			
16/12/2024	CHRISTMAS TREE:- Allen	£ 22.00					£ 22.00			
16/12/2024	CHRISTMAS TREE:- Mc P	£ 22.00					£ 22.00			
17/12/2024	CHRISTMAS TREE:- Barlow	£ 22.00					£ 22.00			
18/12/2024	CHRISTMAS TREE:- Dover	£ 22.00					£ 22.00			
23/12/2024	CHRISTMAS TREE:- Occleston	£ 44.00					£ 44.00			
23/12/2024	CHRISTMAS TREE:- eyecare	£ 22.00					£ 22.00			
04/12/2024	CWaC - Members Budget for Christmas road closure	£ 895.00						£ 895.00		
02/02/2025	CHRISTMAS TREE:- Cache Spa	£ 22.00					£ 22.00			
08/01/2025	CHRISTMAS TREE:- Dog House	£ 22.00					£ 22.00			
10/01/2025	CHRISTMAS TREE:- Prospect House	£ 44.00					£ 44.00			
10/01/2025	CHRISTMAS TREE:- dentist	£ 22.00					£ 22.00			
22/01/2025	CHRISTMAS TREE:- Parrys	£ 22.00					£ 22.00			
28/01/2025	CHRISTMAS TREE:- MF	£ 22.00					£ 22.00			
28/01/2025	CHRISTMAS TREE:- SP	£ 44.00					£ 44.00			
03/02/2025	CHRISTMAS TREE:- MH	£ 22.00					£ 22.00			
03/02/2025	CHRISTMAS TREE:- OFS / HUX / CHEMIST	£ 66.00					£ 66.00			
03/02/2025	CHRISTMAS TREE:- JO / SEWING ROOM	£ 44.00					£ 44.00			
04/02/2025	Allotments - to be transferred	£ 75.00							£ 75.00	
04/02/2025	Allotments - to be transferred	£ 225.00							£ 225.00	
12/03/2025	CHRISTMAS TREE:- PL	£ 22.00					£ 22.00			
14/03/2025	CHRISTMAS TREE:- SR	£ 44.00					£ 44.00			
31/03/2025	CHRISTMAS TREE:- JH / MS	£ 44.00					£ 44.00			
31/03/2025	CIL	£ 18,425.54				£ 18,425.54				
TOTAL		£ 67,634.22	£ 3,696.91	£ 31,006.00	£ 150.00	£ 27,838.31	£ 748.00	£ 895.00	£ 300.00	£ 3,200.00

Summary

PC Receipts	£ 34,852.91
ADD Ringfenced Funds	£ 29,581.31
Total of Precept and Ringfenced funds recorded on AGAR	£ 64,434.22
ADD Funds transferred to Events Committee bank account	£ 3,200.00
	£ 67,634.22

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Summary		
Cheers Salary	£40,000.00	
PC Payments	£2,750.00	
Bioengineered Funds	£2,750.00	
Total of Payments Incurred on A0401	£45,500.00	
£400 Funds that were transferred to Ebers Commerce bank account		
		£45,500.00

ADD Funds that were transferred to Events Committee bank account

Date	Details	TOTAL		DETAILS OF RECEIPTS SUMMER FAIR			
				Donations	Stalls	Community Links	Event
17/05/2024	Miles McAdam	£ 425.00		£ 425.00			
20/05/2024	Rejuvo	£ 425.00		£ 425.00			
22/05/2024	Radli Planning Group	£ 150.00		£ 150.00			
23/05/2024	Lakeside Coaches	£ 150.00		£ 150.00			
24/05/2024	Prospect House	£ 250.00		£ 250.00			
13/06/2024	The Dry Cleaning Company	£ 150.00		£ 150.00			
19/06/2024	Strands	£ 150.00		£ 150.00			
20/06/2024	You Media	£ 150.00		£ 150.00			
20/06/2024	Sachin Udachana	£ 50.00		£ 50.00			
21/06/2024	Midwood	£ 250.00		£ 250.00			
21/06/2024	Barlows	£ 750.00		£ 750.00			
24/06/2024	Guy Corbett	£ 150.00		£ 150.00			
28/06/2024	HJ Lea Oakes	£ 150.00		£ 150.00			
10/06/2024	Hollowood Farm	£ 40.00			£ 40.00		
11/06/2024	Arty Birds	£ 35.00			£ 35.00		
11/06/2024	Daisy Evanston	£ 35.00			£ 35.00		
12/06/2024	1st Malpas Scouts	£ 40.00			£ 40.00		
12/06/2024	Will Cons YO Ltd	£ 30.00			£ 30.00		
13/06/2024	Lucy Shaw	£ 30.00			£ 30.00		
13/06/2024	Jayne Rosario	£ 40.00			£ 40.00		
18/06/2024	Larkton Cheese	£ 40.00			£ 40.00		
20/06/2024	Opal Services	£ 35.00			£ 35.00		
21/06/2024	B Jones	£ 30.00			£ 30.00		
24/06/2024	St Oswalds Lodge	£ 35.00			£ 35.00		
08/07/2024	1st Malpas Scouts	£ 30.00			£ 30.00		
11/07/2024	Community Links	£ 5,000.00				£ 5,000.00	
12/07/2024	Rebecca Thomas Cosmos	£ 30.00			£ 30.00		
12/07/2024	D J Jones	£ 35.00			£ 35.00		
15/07/2024	Starr Jones	£ 35.00			£ 35.00		
29/07/2024	Cash	£ 2,190.00					£ 2,190.00
31/07/2024	Co-op (was paid in to MPC bank a/c so trans to EC)	£ 87.00		£ 87.00			
09/09/2024	Card Payments	£ 1,670.07					£ 1,670.07
TOTAL RECEIPTS		£ 12,667.07	£ -	£ 3,287.00	£ 520.00	£ 5,000.00	£ 3,860.07

Date	Details	Chq. No.	Statutory Power	TOTAL	VAT	DETAILS OF PAYMENTS SUMMER FAIR			
						Event	Bar	Entertainment	Bank Charges
10/07/2024	Ash Waste Services	online		£ 262.80	£ 43.80	£ 219.00			
12/07/2024	Costcutter (bar costs)	online		£ 617.64	£ 102.94		£ 514.70		
18/07/2024	Core Highways (road closure)	online		£ 918.00	£ 153.00	£ 765.00			
18/07/2024	Core Highways (road closure - to be refunded)	online		£ 135.00	£ -	£ 135.00			
16/08/2024	REFUND:- Core Highways (road closure - to be refunded)	online		-£ 135.00	£ -	-£ 135.00			
18/07/2024	BSB Sound Ltd	online		£ 567.00	£ 94.50	£ 472.50			
18/07/2024	City of Chester Bluecoat Band	online		£ 275.00	£ -			£ 275.00	
18/07/2024	YOU media	online		£ 522.52	£ -	£ 522.52			
31/07/2024	North West medical	online		£ 660.00	£ 110.00	£ 550.00			
31/07/2024	S T Holyfield Nexus Arts	online		£ 165.00	£ -	£ 165.00			
08/08/2024	Kevin Williams (security)	online		£ 816.00	£ -	£ 816.00			
03/03/2025	Coverall Marquees	online		£ 2,250.00	£ -	£ 2,250.00			
18/03/2025	Bank Charges	online		£ 4.25					£ 4.25
TOTAL PAYMENTS				£ 7,058.21	£ 504.24	£ 5,760.02	£ 514.70	£ 275.00	£ 4.25

NET VILLAGE FAIR PAYMENTS

£ 6,553.97

VAT

£ 504.24

£ 7,058.21

Date	Details		Statutory Power	TOTAL	VAT	DETAILS OF PAYMENTS SUMMER FAIR			
						Event	Bar	Entertainment	
13/07/2024	North Wales Owls	cash		£ 300.00	£ -			£ 300.00	
13/07/2024	Blozone (band)	cash		£ 700.00	£ -			£ 700.00	
13/07/2024	Whitchurch Town Pirate	cash		£ 300.00	£ -			£ 300.00	
13/07/2024	Naughty Horse	cash		£ 200.00	£ -			£ 200.00	
	blue loos	cash		£ 100.00	£ -	£ 100.00			
03/07/2024	bookers	cash		£ 280.55	£ 46.76		£ 233.79		
13/07/2024	crown	cash		£ 1,080.79	£ -		£ 1,080.79		
20/06/2024	B&M banner posts	cash		£ 20.00	£ -			£ 20.00	
11/07/2024	water	cash		£ 16.75	£ -		£ 16.75		
01/07/2024	dog show	cash		£ 21.26	£ -			£ 21.26	
16/06/2024	games	cash		£ 40.91	£ -			£ 40.91	
10/07/2024	ink	cash		£ 24.89	£ -	£ 24.89			
MISSING	magic dragon	cash		£ 380.00	£ -		£ 380.00		
MISSING	event licence	cash		£ 21.00	£ -	£ 21.00			
TOTAL PAYMENTS				£ 3,486.15	£ 46.76	£ 145.89	£ 1,711.33	£ 1,582.17	£ -

NET VILLAGE FAIR PAYMENTS

£ 3,439.39

VAT

£ 46.76

£ 3,486.15

Date	Details	TOTAL		DÉTAILS OF RECEIPTS CHRISTMAS EVENT							
				Funds c/f	Stalls	Co-op	Float	Café	Raffle	Mugs	Grotto
30/07/2024	Christmas Funds	£ 3,613.33		£ 3,613.33							
13/09/2024	Co-op donation	£ 260.00				£ 250.00					
23/09/2024	3,Lynn Weedal – Jewellery	£ 25.00			£ 25.00						
23/09/2024	13,Annie Clayton Cheese	£ 25.00			£ 25.00						
23/09/2024	9,Rubys by Rebecca	£ 25.00			£ 25.00						
23/09/2024	5,Clare Mayers	£ 25.00			£ 25.00						
23/09/2024	4,Diane Vale Art	£ 25.00			£ 25.00						
23/09/2024	15,Samatha Lock	£ 25.00			£ 25.00						
25/09/2024	12,3D Wool	£ 25.00			£ 25.00						
26/09/2024	14,Tim – Woodwork	£ 25.00			£ 25.00						
30/09/2024	NATALIE RUTTER	£ 25.00			£ 25.00						
30/09/2024	J E ROBERTS -REFUNDED	£ 25.00			£ 25.00						
01/10/2024	1,J.C. knitting	£ 25.00			£ 25.00						
14/10/2024	KS GATER	£ 25.00			£ 25.00						
14/10/2024	2, Wyches Brew	£ 45.00			£ 45.00						
14/10/2024	11, Hollowood farm Gazebo needed plus electric	£ 55.00			£ 55.00						
14/10/2024	18,Sweet little thing	£ 35.00			£ 35.00						
14/10/2024	6,Powells Pies	£ 45.00			£ 45.00						
16/10/2024	16,Tipple tap	£ 45.00			£ 45.00						
16/10/2024	6,Lucy Shaw Art	£ 45.00			£ 45.00						
17/10/2024	7,Cosmos Face painting	£ 25.00			£ 25.00						
18/10/2024	1,Quirky Birds	£ 45.00			£ 45.00						
21/10/2024	3,Nana's Creations	£ 45.00			£ 45.00						
21/10/2024	5,Flower Farmer	£ 45.00			£ 45.00						
21/10/2024	21,22 Arty Birds	£ 60.00			£ 50.00						
21/10/2024	13, 14 Scouts	£ 75.00			£ 75.00						
22/10/2024	8,Tropic Skin care	£ 25.00			£ 25.00						
23/10/2024	11,Love Home	£ 25.00			£ 25.00						
29/10/2024	16,Kari's creations	£ 25.00			£ 25.00						
31/10/2024	Elegance skin care	£ 25.00			£ 25.00						
31/10/2024	10, Megs munchies	£ 45.00			£ 45.00						
01/11/2024	Life on Wood C Ball	£ 35.00			£ 35.00						
01/11/2024	Pizza Peddlars	£ 55.00			£ 55.00						
01/11/2024	Tillys Treats	£ 45.00			£ 45.00						
07/11/2024	St Chads	£ 45.00			£ 45.00						
08/11/2024	Fancy Frocs	£ 45.00			£ 45.00						
02/12/2024	Kellys Keepsakes	£ 45.00			£ 45.00						
06/12/2024	Event Income	£ 2,087.55			£ 185.00			£ 337.60	£ 45.00	£ 203.85	£ 1,316.10
09/12/2024	Refund of Float	£ 146.00					£ 146.00				
TOTAL RECEIPTS		£ 7,366.88	£ -	£ 3,613.33	£ 1,455.00	£ 250.00	£ 146.00	£ 337.60	£ 45.00	£ 203.85	£ 1,316.10

Date	Details	Chq. No.	Statutory Power	TOTAL	VAT	DETAILS OF PAYMENTS CHRISTMAS EVENT						
						Grotto	Road Closure	Tables	promo	Lights	REFUNDS	Float
04/10/2024	R Shackleton - Reimburse cost of Gifts for Grotto	online		£ 297.50	£ 49.58	£ 247.92						
19/09/2024	R Shackleton - Reimburse cost of penguin suits	online		£ 418.00	£ -	£ 418.00						
19/09/2024	Core Highways	online		£ 150.00	£ 25.00		£ 125.00					
11/10/2024	T McLachlan - reimburse cost of outfit	online		£ 69.98	£ -	£ 69.98						
29/10/2024	S Lightning - reimburse grotto costs	online		£ 294.39	£ -	£ 294.39						
29/11/2024	R Shackleton - reimburse Grotto costs	online		£ 41.90	£ 6.98	£ 34.92						
10/11/2024	R Williams - reimburse Grotto Costs	online		£ 328.34	£ -	£ 328.34						
29/11/2024	You Media - posters	online		£ 72.40	£ -				£ 72.40			
11/11/2024	Total Merchandise (mugs for Grotto)	online		£ 1,179.50	£ 196.58	£ 982.92						
29/11/2024	Float £146 / Grotto costs (Santa £101, helpers £100; tables £117)	online		£ 490.00	£ -	£ 227.00		£ 117.00				£ 146.00
11/12/2024	R Williams - reimburse Grotto Costs / tree lights	online		£ 143.98	£ 17.01	£ 56.27				£ 70.70		
11/12/2024	J E ROBERTS -REFUND	online		£ 25.00	£ -						£ 25.00	
11/12/2024	SCOUTS - REFUND	online		£ 30.00	£ -						£ 30.00	
TOTAL PAYMENTS				£ 3,540.99	£ 295.15	£ 2,659.74	£ 125.00	£ 117.00	£ 72.40	£ 70.70	£ 55.00	£ 148.00

NET CHRISTMAS PAYMENTS

£ 3,245.84

VAT

£ 295.15

£ 3,540.99

(IV) BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025:-

BANK ACCOUNTS

Current Account Balances:- as at 31/03/25

Malpas Parish Council	£	289,286.28	
Events Committee	£	9,434.75	
Malpas Joint Burial Committee	£	13,528.46	
TOTAL			£ 312,249.49

LESS unrepresented cheques (list):

Malpas Parish Council	£	-	
Events Committee	£	-	
Malpas Joint Burial Committee	£	-	
TOTAL			£ -

ADD uncleared payment (list):

Malpas Parish Council	£	-	
Events Committee	£	-	
Malpas Joint Burial Committee	£	-	
TOTAL			£ -

ADD Petty Cash:

Malpas Parish Council	£	-	
Events Committee	£	-	
Malpas Joint Burial Committee	£	-	
TOTAL			£ -

RECONCILED BALANCE

Malpas Parish Council	£	289,286.28	
Events Committee	£	9,434.75	
Malpas Joint Burial Committee	£	13,528.46	
TOTAL			£ 312,249.49

What is the figure in Box 8 in Section 1 of the Annual Return?

YES

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

YES

If No, there is an error in this statement, as you must be able to verify the figure in box 8.