

NORTON SUB HAMDON PARISH COUNCIL
CEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

2023/24	2023/24	DETAILS	2024/25	20234/25
£	£	PAYMENTS	£	£
		ADMINISTRATION		
£8,120.07		Clerk's Salary /pension/HMRC	£17,510.10	
£2,218.74		General Administration – payroll, external audit, website hosting, clerks home allowance & office expenses, training, anti virus, bank charges	£1,594.33	
£704.38		Insurance	£738.41	
£441.72		Subscriptions	£391.11	
£308.92		other		
	£11,793.83			£20,233.95
		DONATIONS AND GRANTS		
£0.00		Norton Newsletter	£60.00	
£0.00		Reading Room –		
£0.00		Village Hall		
£2,196.15		Hamdon Youth Group – Donation for youth worker	£2,196.15	
£500.00		Section 137 Payments	£1,000.00	
£0.00		Other		
	£2,696.15			£3,256.15
		LAND MAINTENANCE		
		Recreation Ground & Play Area:		
£2,709.00		Somerset Landscapes	£3,075.27	
£1,231.66		Down 2 Earth SW Ltd	£1,305.50	
£250.00		Hedges/ Ditches/ Trees maintenance/ new trees	£50.00	
£0.00		Footpaths - strimming	£30.00	
		street furniture- bench, defibrillator	£1,452.00	
£510.00		Other– git bin maintenance,rec fence and gate repair, bench installation, street sign refurbishment, fingerpost refurb	£315.00	
	£4,700.66			£6,227.77
		PLAY AREA AND MUGA		
£229.20		Inspections and risk assessment	£229.20	
£0.00		Play equipment repairs / replacement - play area refurbishment	£0.00	
£0.00		Other	£0.00	
	£229.20			£229.20
		PROPERTY MAINTENANCE		
£234.00		Churchyard & Clock Maintenance	£234.00	
£206.09		CCTV maintenance - service and new camera	£102.34	
£492.00		fingerpost restoration/ street sign refurb	£1,820.00	
	£932.09			£2,156.34
£0.00		CAPITAL SPENDING		
£0.00		MISCELLANEOUS		
£4,561.62	£4,561.62	PWLB LOAN REPAYMENT		£4,561.62
	£24,913.55	TOTAL SPEND FOR YEAR		£36,665.03

2023/24	2023/24	RECEIPTS	2024/25	2024/25
£	£	DETAILS	£	£
£27,450.00		Precept	£45,000.00	
£394.79		Other Grants / Donations (Hall CCTV donation (service and camera, villge donations for street signs	£1,117.64	
£315.65		Bank Interest	£972.09	
£741.25		VAT refund	£763.74	
£0.00		Miscellaneous	£0.00	
£0.00		Other	£0.00	
£0.00		Wayleaves	£91.34	
	£28,901.69	TOTAL INCOME FOR YEAR		£47,944.81

**NORTON SUB HAMDON PARISH COUNCIL
BALANCE FOR YEAR TO 31.03.2025**

Balance brought forward		£24,191.71
Add Receipts		£47,944.81
TOTAL		£72,136.52
Less Payments		£36,665.03
END OF YEAR BALANCE ON SPREADSHEET		£35,471.49

NAT WEST BANK:		
CURRENT ACCOUNT	£100.00	
ADD: RESERVE ACCOUNT	£3,279.54	£3,379.54
UNITY TRUST BANK:		
CURRENT ACCOUNT:	£4,688.12	
INSTANT ACCESS ACCOUNT:	£27,403.83	£32,091.95
END OF YEAR BALANCE IN BANK		£35,471.49

MINUS: RINGFENCED FUNDS

PLAY AREA & MUGA: (ring fence £1,500.00 per year)		
ring fenced 2022-23	£1,500.00	
ring fenced 2023-24	£1,500.00	
ring fenced 2024-25	£1,500.00	
TOTAL EQUIPMENT REPLACEMENT FUND - RINGFENCED		£4,500.00

UNSPENT FUNDS FROM PAST BUDGETS FOR SPECIFIC ITEMS		
2024-25 - HIGHWAYS	£10,000.00	£10,000.00

MINUS £3,000.00 (Min amount to be held in bank account) **£3,000.00**

TOTAL AMOUNT RINGFENCED	£17,500.00
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AVAILABLE FUNDS CARRIED FORWARD **£17,971.49**

LOANS FROM PWLB:
BALANCE OUTSTANDING AT 31.03.25 **£2,231.12**

FIXED ASSETS	£
Recreation Ground	£0.00
(A community asset with no determinable commercial value)	
MUGA Court (Ownership 2007- value £70,000 5% p.a. depreciation)	£14,972.48
Play equipment (2022 @£38k) - from 2025 5% depreciation p.a	£36,100.00
Three carved boundary stones	£1,415.00
Two bus shelters	£5,000.00
Three seats in play area	£1,056.00
Five dog litter bins @ £450 each	£2,250.00
Seven grit bins @£450.00 each	£3,150.00
Chair's badge of office	£500.00
Council notice board	£700.00
Eight small boundary stones	£5,600.00
Two walkers' notice boards	£3,000.00
defibrillator and external cabinet	£1,500.00
ASSETS TOTAL VALUE	£75,243.48

These accounts have been audited and passed as correct

Signed
Internal Auditor



Date 30/4/2025

These accounts were approved by the Parish Council on Date: 6/5/25

Signed
Chairman



SUSAN MONE

Signed
Clerk/RFO



L. Brooks