

Banham Parish Council Accounts
To
31st March 2025

Responsible Financial Officer
Mrs V H Plummer

Internal Auditor
Crispin de Boos

External Auditor
PKF Littlejohn

Banham Parish Council Accounts to 31st March 2025 **Income and Expenditure Account**

	2024/5 £	2023/24 £
Income		
Precept	21,200.00	19,000.00
Interest	121.45	97.86
Allotment Rents	-	210.00
Recycling	84.14	339.55
Play area Donations and Grants	-	1,000.00
Events	-	-
Misc	205.59	46.05
	<u>21,405.59</u>	<u>20,693</u>
Expenditure		
Clerks salary	6,974.97	7,162
Public Lighting and Maintenance	2,999.09	1,870
Grass Cutting and Hedges	2,826.00	3,887
Petty Cash	-	-
Insurance	459.76	633
Administration & Audit	327.60	586
Meeting Room Hire	864.00	485
Donations & BCC	1,667.59	2,178
Subscriptions	327.38	311
Community Projects/Open Spaces	3,160.75	2,240
Equipment	1,751.01	2,385
Training	39.22	120
Miscellaneous	41.51	73
	<u>14,463.91</u>	
Excess of Income over Expenditure	(deficit) - 33.29	- 1,237

Banham Parish Council Accounts to 31st March 2025
Bank Summaries

	Current Account	Premium Account
Balance Bt Fwd at 1st April	14,309.55	8,184.76
Add:	<u>14,309.55</u>	
Income received and transfers in	22,905.39	121.45
Deduct		
Payments made and transfers out	21,438.88	
Bank Balance per Cash Book	<u>15,776.06</u>	<u>8,306.21</u>
Reconciliation		
Balance per Bank Statement	15,776.19	8,306.21
deduct:		
Unpresented Bankings		
	<u>15,776.19</u>	<u>8,306.21</u>

Banham Parish Council Accounts to 31st March 2025
VARIANCE IN ACCOUNTING STATEMENTS

Current Account	15,776.19	
Premium Account	8,306.21	
Cash in hand	84.01	
Balance as per bank statements - [Box 8]		24,166.41
Add Debtor - VAT refunds due	1,473.97	
Unpresented cheques from previous accs	276.00	
		<u>25,916.38</u>
Deduct creditors (unpresented cheque)		<u><u>25,916.38</u></u>
		<u><u>25,917</u></u>
Balance carried forward - [Box 7]		
2023/24		
Box 1	27,187	7,161 Box 4
Box 2	19,000	0 Box 5
Box 3	1,692	14,769 Box 6
	<u>47,879</u>	<u>21,930</u>
Box 7	<u>25,949</u>	
2024/5		
Box 1	25,949	6,974 Box 4
Box 2	21,200	0 Box 5
Box 3	205	14,463 Box 6
	<u>47,354</u>	<u>21,437</u>
Box 7	<u>25,917</u>	

Banham Parish Council Accounts to 31st March 2025
Explanation of Variances

Section	2023/24	£	2024/25	£	Variance £	Detailed explanation of Variance	
Box 1 Bals b/f	27,187		25,949		-1,238		-4.77%
Box 2 Precept	19,000		21,200		2,200	Increase in precept to meet the anticipated cost of anti flooding work, personnel and equipment.	10.38%
Box 3 Other income	£1,692		205		-1,487	A significant reduction in recycling income. Probably due to glass now being accepted in domestic recycling bins	-13.79%
Box 4 Staff Costs	£7,161		6,974		-187	A reduction in the additional hours incurred in last year, due to induction and training of new clerk.	-2.68%
Box 5 Loan	£0		0		0		
Box 6 All other payments	£14,769		14,463		-306		-2.12%

Banham Parish Council Accounts to 31st March 2025 **Balance Sheet**

	2,025	2,024
	£	£
Current Assets		
Cash at Banks		
Current Account	15,776.19	
Premium Account	8,306.21	
Cash in hand	24,083	22,495
Debtor: VAT refunds	83	83
Uncashed Cheques 2023/24	1,474	3,095
	276	276
	<u>25,916</u>	<u>25,949</u>
Less Current Liabilities		
	<u>25,916</u>	<u>25,949</u>
Represented by		
Bank balances brought forward	25,949	27,187
Excess of income over expenditure	-33	-1,238
	<u>25,916</u>	<u>25,949</u>
Fixed Assets		
as per Fixed Asset Register	61,305	61,309

Banham Parish Council

Budget

Years ending 31st March

Income:

	24-25 BUDGET	24-25 ACTUAL	25/26
Precept	17000.00	21200.00	21,000
Interest Received	20	121.45	50
Allotment Rents	210	0.00	200
Grants & Donations	200	0.00	
Other income and receipts	500	84.14	

17930
21405.59
21,250

Expenditure:

Clerks Basic Salary	6300	6974.97	7500
Public Lighting and Maintenance	1500	2999.09	2000
Grass Cutting and hedges	4500	2826.00	4500
Banham-Wheels	0	0.00	0
Insurance	600	459.76	1000
Admin & Audit Fees	1300	327.60	500
Meeting Room Hire	150	864.00	500
Donations & BCC	500	1667.59	900
Subscriptions	500	327.38	350
Equipment	500	1,751.01	1000
Community Projects	1000	3160.75	2000
Churchyard reserve	1000	1600.00	1000

17850
80.00
22958.15
1,552.56

Surplus / Defecit

Parish Fund Balances

Bt Forward	1,552.56
Income	17930
Less Expenditure	17850
	<u>-1473</u>

Banham Parish Council Accounts to 31st March 2025

Fixed Asset Register

Asset	Value Basis	2022-23 £	2023-24	2024-25
Flagpole and Flag	Insurance	500	500	500
War Memorial	Insurance	12000	12000	12000
Village Sign	Insurance	2500	2500	2500
Allotment Land	Agri. Land	4000	4000	4000
Play Equipment	Insurance	40705	40705	40705
Telephone Box	nominal			
Dog litter bins (5)	nominal	1	1	1
Grit bins	nominal	1	1	1
computer	Insurance			
Litter bin	nominal	1	1	1
Lawn tractor	cost			
Brush cutter	cost			
Gazebos	cost			
Defibrillator	cost			
Public Lighting upgrade	cost			
Litter bin	cost			
Mower	cost			
Monkey Bars	cost			
Play Area Bin (BCC)	cost			
Strimmer	cost			
Sam 2 speed signs	cost			
Printer	cost			
Flag	Nominal			
Pumping equipment	Cost			
		59708	61308	1600
				61305
				0