Parish and Town Councils
Accounts and Audit Regulations 1996

BROAD CHALKE PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31st March 2025

2023/2024 (£. p)	RECEIPTS	2024/2025 (£. p)
11,937.00	Precept	22,300.00
7,468.71	VAT Refund (Note 1)	31,222.94
0	Receipts (Note 2)	1,353.99
2,568.66	Grants (Note 3)	31,115.66
5,000.00	Project Grants (Note 4)	115,745.00
3,125.00	Donations	0
5,483.09	Miscellaneous Receipts (Note 5)	3,855.41
35,582.46	**TOTAL RECEIPTS**	**205,593.00**

Total other receipts (not including Precept) £183,293.00

NOTES ON INCOME

1. VAT reclaim of £1,654.41 for 2023/24 received in 2024/25. £473.42 for 2024/2025 outstanding.
2. Grant from Wiltshire Council for Notice Board £1,250
3. Grants from CVSC for Kitchen refurbishment and MUGA. Outstanding contract payment
4. Playground grants and funding.
5. Miscellaneous Grants: Fete receipts.

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PAYMENTS (Net of VAT)

1,336.26	Insurance	1,871.90
3,922.00	Professional Services	5056.99
410.00	Audit Fees	420.00
0	Bank Charges	4.25
288.00	Hall fees	288.00
106.92	General Administration	444.59
1,455.03	Village Handyman (Note 6)	1,750.70
0	RoSPA (Note 7)	0
140.00	War Memorial	9.99
314.78	WALC /SLCC Membership (Note 8)	80.00
400.00	S.137 Payments for Public Benefit	0
5,672.22	VAT (Note 9)	30,041.95
35.00	IT/Licences	0
44.83	Website	202.83
750.00	Miscellaneous (Note 9)	107.00
183.16	Works/Maintenance/Repairs	0
91.25	Equipment Purchase	83.95
104.50	Playground	120,603.65
272.00	Defibrillator	79.90
7,276.61	CVSC Works (Note 10)	28,920.97
16,001.66	Low Lane Project	0
783.09	Fete	3,768.63
3,137.86	SID	0
218.71	NHW	0
0	Gifts	41.66
0	Village Notice Board Project	1515.30
0	Accounting Adjustment/Balancing charge	0.65
42,943.88	**TOTAL PAYMENTS**	**195,292.91**

NOTES EXPENDITURE

6. Grounds and village maintenance. March payment outstanding.
7. RoSPA inspection undertaken as part of new playground cost.
8. Council did not renew WALC membership.
9. VAT: Playground, MUGA and CVSC Kitchen projects increased VAT
10. CVSC Works: Kitchen, Roofing and MUGA works.

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RECEIPTS AND PAYMENTS
Summary

2023/2024 (£. p)		2024/2025 (£. p)
	RECEIPTS	
24,323.22	Balance brought forward.	16,961.80
35,582.46	Add: Total Receipts	205593.00
59,905.68		**222554.80**
	PAYMENTS	
42,943.88	Less: Total Payments	195292.91
16,961.80	Balance carried forward.	**27,261.89**
	These cumulative funds are represented by:	
16,961.80	Lloyds Bank PLC, Salisbury	**27,261.89**
0	Add: After date banking	
0	Subtract: Payments not debited to bank account	
16,961.80	Carry Forward	**27,261.89**

NOTES

A Special Precept and Reserve of £10,000 was raised in 2024/2025 to fund the Playground, Neighbourhood Plan and C12 Speeding Initiative. These funds have not been called upon in the year.

Funds of £2,795.00 are held in Reserves for final MUGA capital works payment.

BROAD CHALKE PARISH COUNCIL

Signed …….	Signed …….
(Chairman)	(Responsible Financial Officer)
Date ……	Date ……

BROAD CHALKE PARISH COUNCIL

SUPPORTING STATEMENTS

Movements During the Year in the Value of Assets Held

	Cost (£. p)
During the year the following assets were purchased at the cost (net of VAT) shown:	
1. VE Day Lantern	55.00
2. Gazebos x2	2,997.28
3. Playground and related equipment	120,546.65
4. Village noticeboard	1,515.30

	Receipt (£. p)
During the year the following assets were disposed of for the amount shown: NIL	

	Purchase Value (£. p)
On 31st March 2025 the following assets were held (not depreciated)	
1. War Memorial	13,841.78
2. 3 War Memorial Benches	1,380.00
3. Playground Equipment	29,566.66
4. 1 Safe (in Village Hall)	-
5. Millennium plaque	200.00
6. Speed Indicator Device (jointly funded with the Queens Head)	1,221.74
7. 3 Bus Shelters:	
a) The Willows	983.33
b) United Reform Church	2,150.00
c) Stoke Farthing	3,642.87
8. Other benches	874.78
9. Phone Box	1.00
10. Laptop	332.50
11. Defibrillator	1,920.00
12. Oil tank at sports centre.	2,390.00
13. Laminator	34.96
14. Calculator	8.29
15. LiGo Emergency Radios	220.83
16. 10 x High Viz jackets	24.90

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17. 2 x Road Closure signs	16.24
18. Speed Indicator Device	3,137.86
19. Astro Cricket wicket	5,070.00
20. 4 x Benches	160.00
21. BBQ	135.00
22. Gazebo	65.82
23. Fete signs	197.27
24. Replacement Playground	120532.48
25. Replacement MUGA	23,850.00
26. CVSC Kitchen Equipment	2,801.30
27. Two gazebos 8x4m.	2997.28
TOTAL:	**217,756.89**

Borrowings

As at 31st March 2025 the following loans to the Council were outstanding:

Lender: None 0

Leases

At 31st March 2025 the following lease was in force on which the Sports Centre pavilion, MUGA, sports field and playground are located.:

Lessor	**Purpose**	**Annual Rent**	**Year of Expiry**
1. Mathew Jeans Ben Jeans	Sports field	Peppercorn	2039

Debts Outstanding

On the 31st of March 2025 Value Added Tax of £473.42 was outstanding and due to the Council.

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DISTRICT AUDIT

Tenancies: None entered into or granted in the Year to 31st March 2025

S.137 Donations or Payments for Benefit of the Community

Payments made were: None

Payee	**Nature of Payment**	**(£.p)**
		0

Agency Work Nil

Advertising and Publicity Nil

Contingent Liabilities Nil

Pensions Nil

Signed ……. (Chairman)

Signed ……. (Responsible Financial Officer)

Date ……

Date ……