

Hambleden Parish Council

Financial year ending 31 March 2025

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 01/04/25

Bank balances as at 31/03/24

	Yr end 31.03.24 £	Yr end 31.03.25 £
Opening bank bal.	60,839.25	62,234.99
Lloyds current a/c sub total	<u>60,839.25</u>	<u>62,234.99</u>
Add income	43,620.72	53,210.19
less Exp.	- 42,224.98 -	56,643.76
Closing balance	62,234.99	58,801.42
Represented by:		
Lloyds curr. a/c	62,420.99	59,979.42
Unpresented Cheque 741	- 150.00	
Unpresented Cheque 743	- 36.00	
Unpresented Cheque 828		- 938.00
Unpresented Cheque 846		- 240.00
Closing balances	62,234.99	58,801.42

The above represents the financial position of Hambleden Parish Council
as of 31/03/2025

HAMBLEDEN PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/24

Income	Yr ending 31.03.24	Yr ending 31.03.25	Expenditure	Yr ending 31.03.24	Yr ending 31.03.25
	£	£		£	£
Precept	42000	44000	Staff cost	13,001.66	15,114.57
VAT reclaimed	0	7088.25	Clerk WfH All.	500.00	500.00
Wayleaves	2	2	Insurance	1,076.24	1,128.03
Devolved Services BCC	1582.72	2119.94	Lighting	3,533.19	3,400.49
			Donations	2,000.00	150.00
			Subs.	516.52	655.45
			VAT	3,293.95	5,361.89
			Village hall hire	426.50	397.00
			Training	165.00	370.00
			Admin expenses	1,821.16	1,841.78
			Open Spaces	13,163.32	18,761.76
			Sundry	641.33	-
			CIL	-	1,645.00
			Hambleden Toilet	2,085.11	2,096.20
			Hambleden Dene Parking	1.00	1.00
			Ellery Rise fields	-	5,220.59
Total	43,584.72	53,210.19	Total Spend for the year	42,224.98	56,643.76

Cheque 741 not presented	150.00	
Cheque 743 not presented	36.00	
Cheque 828 not presented		938.00
Cheque 846 not presented		240.00
Total Spend shown on bank statements	42,038.98	55,465.76

Summary

	2024	2025
	£	£
Opening bank bal. Lloyds	60,839.25	62,234.99
sub total	60,839.25	62,234.99
Add income	43,584.72	53,210.19
less Exp.	- 42,038.98	- 55,465.76
Closing balance	62,384.99	59,979.42
Represented by:		
Lloyds curr. a/c 31/03/25		
Less uncleared cheque 741	- 150.00	
Less uncleared cheque 743	- 36.00	
Less uncleared cheque 828		- 938.00
Less uncleared cheque 7846		- 240.00
	62,198.99	58,801.42
Funds available @ year end	62,198.99	58,801.42

The Chairman

RFO

Date

The above statement represents the financial position of Hambleden Parish Council as at 31/03/25

[illegible]

	Invoce No.	To whom	Particulars	Cheque No.	Staff £	Admin £	Open Spaces £	Add Open Spaces £	Public Lighting £	Subs £	Training £	Village Hall £	Misc £	Donations £	AED £	Hambleden Toilet £	Hambleden Dene Parking £	Elbery Rise Fields £	CIL £	VAT £	Total exp. £	Income £	Bank acc. Lloyds	Monthly Totals	
OPENING BALANCE																								62234.99	
05/04/2024	INC	Buckinghamshire Council	Devolved Services	INC																		2119.94	64,354.93		
05/04/2024	INC	Buckinghamshire Council	1/2 precept	INC																		22000.00	86,354.93		
08/04/2024	1	Mrs L Coldwell	Expenses	745		31.71															3.97	35.68	86,319.25		
08/04/2024	2	Buckland Landscapes	Grass maintenance	746			1,029.16														205.83	1,234.99	85,084.26		
08/04/2024	3	Enerveo	Maintenance contract	747																			85,084.26		
08/04/2024	4	Skirmett Village Hall	Hire	748								35.00											85,049.26		
08/04/2024	5	BMKALC	Subs	749						219.45												35.00	84,829.81		
08/04/2024	6	R Watts and Sons Ltd	Emergency tree removal	750				600.00													120.00	720.00	84,109.81		
08/04/2024	7	Vision ICT	Email hosting	751		120.00															24.00	144.00	83,965.81	3,884.74	
08/04/2024	8	M Tuddenham	Toilet cleaning	752													120.00						83,845.81		
17/04/2024	S/O 1	Mrs L Coldwell	Salary	S/O 1	802.91																	802.91	83,042.90		
17/04/2024	S/O 2	Buckinghamshire Pension	Pension	S/O 2	248.09																	248.09	82,794.81		
13/05/2024	3	Enerveo	Maintenance contract	753					270.52												54.10	324.62	82,470.19		
13/05/2024	9	Mrs L Coldwell	Expenses	754		220.9															33.02	253.92	82,216.27		
13/05/2024	10	Mrs A Hogkins	Training session	755																		50.00	82,166.27		
13/05/2024	11	BMKALC	Training session x 4	756								160										160.00	82,006.27		
13/05/2024	12	Buckland Landscapes	Grass maintenance	757			1,101.20														220.24	1,321.44	80,684.83		
13/05/2024	13	SSE	Electricity charges	758					254.61												22.86	277.47	80,407.36		
13/05/2024	14	R Watts and Sons Ltd	Tree work, Hambleden c'yard	759				2,400.00													480.00	2,880.00	77,527.36		
13/05/2024	15	Frieth Village Hall	Hire	760																		37.50	77,489.86		
																					-	37.50	77,489.86		
13/05/2024	16	Zurich Insurance	PLI renewal	762																		1,128.03	76,361.83		
13/05/2024	17	M Tuddenham	Toilet cleaning	763																	1.32	157.90	76,203.93		
17/05/2024	S/O 3	Mrs L Coldwell	Salary	S/O 3	802.91																	802.91	75,401.02		
17/05/2024	S/O 4	Buckinghamshire Pension	Pension	S/O 4	248.09																	248.09	75,152.93		
10/06/2024	18	Mrs L Coldwell	Expenses	764		95.53															6.95	102.48	75,050.45	7,317.26	
10/06/2024	19	The Chiltern Society	Subs	765						30												30.00	75,020.45		
10/06/2024	20	Parish Online	Online Mapping	766						90													74,912.45		
10/06/2024	21	Buckland Landscapes	Grass maintenance	767			1,101.20														18	108.00	73,591.01		
10/06/2024	22	RoSPA	Playground inspection	768																	220.24	1,321.44	73,591.01		
10/06/2024	23	SSE	Lighting charges	769																	18.8	112.80	73,478.21		
10/06/2024	24	BMKALC	CIL/CA training	770					271.11												23.75	294.86	73,183.35		
10/06/2024	25	BMKALC	AI Training	771																		120.00	73,063.35		
10/06/2024	26	Skirmett Village Hall	Hire	772								20										20.00	73,043.35		
10/06/2024	27	M Tuddenham	Toilet cleaning	773																		35.00	73,008.35		
17/06/2024	S/O 5	Mrs L Coldwell	Salary	S/O 5	912.40																	120	72,888.35		
17/06/2024	S/O 6	Buckinghamshire Pension	Pension	S/O 6	281.92																	912.40	71,975.95	3,458.90	
08/07/2024	28	Mrs L Coldwell	Expenses	774		36.09																281.92	71,694.03		
08/07/2024	29	CPRE	Subs	775						36											4.37	40.46	71,653.57		
08/07/2024	30	SSE	Lighting charges	776																		36.00	71,617.57		
08/07/2024	31	PHS Hygiene	Sanitary disposal	777					280.12												24.54	304.66	71,312.91		
08/07/2024	32	Buckland Landscapes	Grass maintenance	778			1,101.20														93.74	962.45	70,750.46		
08/07/2024	33	Skirmett Village Hall	Hire	779																	220.24	1,321.44	69,429.02		
08/07/2024	34	M Tuddenham	Toilet cleaning	780									35									35.00	69,394.02		
17/07/2024	S/O 7	Mrs L Coldwell	Salary	S/O 5	912.40																	120	69,274.02		
17/07/2024	S/O 8	Buckinghamshire Pension	Pension	S/O 6	281.92																	912.40	68,361.62	3,614.33	
29/07/2024	35	SSE	Lighting charges	781																	23.75	294.86	68,079.70		
08/08/2024	36	Buckland Landscapes	Grass maintenance	782			1,101.20															281.92	67,784.84		
17/08/2024	S/O 9	Mrs L Coldwell	Salary	S/O 9	912.40																220.24	1,321.44	66,463.40		
17/08/2024	S/O 10	Buckinghamshire Pension	Pension	S/O 10	281.92																	912.40	65,551.00	2,810.62	
09/09/2024	37	Mrs L Coldwell	Expenses	783		193.59															281.92	65,269.08			
09/09/2024	38	PKF Littlejohn LLP	External Audit	784		210.00															23.05	216.64	65,052.44		
09/09/2024	39	Frieth Village Society	Elbery Rise field	785																	42	252.00	64,800.44		
09/09/2024	40	SSE	Lighting charges	786																		1,000.00	63,800.44		
09/09/2024	41	HMRC	PAYE Underpayment	787		272.94															24.54	304.66	63,495.78		
09/09/2024	42	R Watts and Sons Ltd	Tree work, Hambleden c'yard	788				850														272.94	63,222.84		
09/09/2024	43	PHS Hygiene	Duty of care certificate	789																	170	1,020.00	62,202.84		
09/09/2024	44	Buckland Landscapes	Grass maintenance	790			1,101.20														6	36.00	62,166.84		
09/09/2024	45	Frieth Village Hall	Hire	791									37.5								220.24	1,321.44	60,845.40		
09/09/2024	46	C G Balkwell	Frieth hedge cutting	792																		37.50	60,807.90		
09/09/2024	47	M Tuddenham	Toilet cleaning	793																	24	144.00	60,663.90		
13/09/2024	INC	Buckinghamshire Council	Precept	INC																			60,395.60		
18/09/2024	S/O 11	Mrs L Coldwell	Salary	S/O 11	912.40																	22000.00	82,395.60		
18/09/2024	S/O 12	Buckinghamshire Pension	Pension	S/O 12	281.92																	912.40	81,201.28	5,851.16	
																						281.92	81,201.28		
07/10/2024	48	Sovereign Design	Elbery Rise swing	795																		-	81,201.28		
14/10/2024	49	Mrs L Coldwell	Expenses	796		27.47															656.25	3,937.49	77,263.79		
14/10/2024	50	SSE	Lighting charges	797																		3.81	31.28	77,232.51	
14/10/2024	51	Vision ICT	Email hosting	798		20.00															24.54	304.66	76,927.85		
14/10/2024	52	BMKALC	Biodiversity seminar	799																		24.00	76,903.85		
14/10/2024	53	Skirmett Village Hall	Hire	800								20	35									20.00	76,883.85		
14/10/2024	54	Buckland Landscapes	Grass maintenance	801			1,101.20															35.00	76,848.85		
14/10/2024	INC	Buckinghamshire Council	Wayleave	INC																			76,808.85		
14/10/2024	55	M Tuddenham	Toilet cleaning	803																	220.24	1,321.44	75,527.41		
17/10/2024	S/O 13	Mrs L Coldwell	Salary	S/O 13	912.40																	150	75,379.41		
17/10/2024	S/O 14	Buckinghamshire Pension	Pension	S/O 14	281.92																	912.40	74,467.01	7,018.19	
04/11/2024	56	SSE	Lighting charges	804																			74,185.09		
11/11/2024	57	Mrs L Coldwell	Expenses	805		101.68															23.89	294.86	73,890.23		
11/11/2024	58	Hambleden Village Hall	Hire	806									36								5.9	107.58			

Summary Receipts & Payments Account for the year ended 31/03/25