|  |  |
| --- | --- |
| **SABDEN PARISH COUNCIL STATEMNENT OF ACCOUNTS 31st MARCH 2025** |  |
|  |  |  |  |  |  |  |  |
| **RECEIPTS** |  |  |  |  |  |  |
|  |  | Precept |  |  | 16846.00 |  |  |
|  |  | Rents |  |  | 1624.71 |  |  |
|  |  | Grants |  |  | 13739.00 |  |  |
|  |  | Concurrent Functions |  |  | 1368.00 |  |  |
|  |  | S106 Funds |  |  | 6716.52 |  |  |
|  |  | Donations |  |  | 1478.28 |  |  |
|  |  | VAT Refund |  |  | 3954.39 |  |  |
|  | Sub Total |  |  |  | **45726.90** |  |  |
|  |  | Lengthsman |  |  | 25493.00 |  |  |
|  |  |  |  |  | **71219.90** |  |  |
| **PAYMENTS** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | Administration |  |  |  | 9305.13 |  |
|  |  | Councillors Expenses |  |  | 120.00 |  |
|  |  | Environmental |  |  |  | 3519.39 |  |
|  |  | St Nicholas Graveyard |  |  | 400.00 |  |
|  |  | Lengthsman Contribution |  |  | 6500.00 |  |
|  |  | Play Area |  |  |  | 2063.56 |  |
|  |  | Maintenance |  |  |  | 455.98 |  |
|  |  | Contributions |  |  |  | 200.00 |  |
|  |  | CCTV |  |  |  | 1190.00 |  |
|  |  | Playground Equipment -S106 |  |  | 19642.40 |  |
|  |  | Notice Board |  |  |  | 482.00 |  |
|  |  | Dog Bin |  |  |  | 550.00 |  |
|  |  | Picnic Benches -The Holme |  | 1100.00 |  |
|  |  | VAT Paid |  |  |  | 5518.91 |  |
|  |  | Lengthsman |  |  |  | 34154.25 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **85201.62** |  |
|  |  | Deficit |  |  | -13981.72 |  |  |
|  |  |  |  |  |  |  |  |
|  | Balance b/fwd |  | 23580.15 |  |  |  |
|  |  | deficit |  | -13981.72 |  |  |  |
|  | Balance c/fwd |  | 9598.43 |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Signed RFO  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Signed Chairman  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **SABDEN PARISH COUNCIL STATEMNENT OF ACCOUNTS 31st MARCH 2025** |  |  |
|  |  |  |  |  |  |  |  |  |
| **RECEIPTS** |  |  |  |  |  |  |  |  |
|  |  | Precept |  |  | 16846.00 |  |  |  |
|  |  | Rents |  |  | 1624.71 |  |  |  |
|  |  | Grants |  |  |  |  |  |  |
|  |  | *REPF* | *9929* |  |  |  |  |  |
|  |  | *RV-CCTV* | *1500* |  |  |  |  |  |
|  |  | *LCC- Parish Champion* | *1610* |  |  |  |  |  |
|  |  | *Champion Bowland* | *700* |  | 13739.00 |  |  |  |
|  |  | Concurrent Functions |  |  | 1368.00 |  |  |  |
|  |  | S106 Funds |  |  | 6716.52 |  |  |  |
|  |  | Donations |  |  |  |  |  |  |
|  |  | *Goal Posts* | *1153.78* |  |  |  |  |  |
|  |  | *Notice Board* | *325* |  | 1478.28 |  |  |  |
|  |  | VAT Refund |  |  | 3954.39 |  |  |  |
|  |  |  |  |  | **45726.90** |  |  |  |
| **PAYMENTS** |  |  |  |  |  |  |  |  |
|  |  | Administration |  |  |  |  |  |
|  |  | *Clerks salary* |  | *5401.32* |  |  |  |  |
|  |  | *Clerks expenses* |  | *480.00* |  |  |  |  |
|  |  | *Insurance* |  | *825.00* |  |  |  |  |
|  |  | *Audit* |  | *210.00* |  |  |  |  |
|  |  | *Printing* |  | *17.63* |  |  |  |  |
|  |  | *Subscriptions* |  | *507.16* |  |  |  |  |
|  |  | *Poppy Wreath* |  | *40.41* |  |  |  |  |
|  |  | *Web Hosting/support* | *486.20* |  |  |  |  |
|  |  | *Entry fees* |  | *25.00* |  |  |  |  |
|  |  | *Accounts Package* |  | *345.60* |  |  |  |  |
|  |  | *Payroll Services* |  | *501.28* |  |  |  |  |
|  |  | *Rents* |  | *465.53* |  |  |  |  |
|  |  |  |  |  |  | 9305.13 |  |  |
|  |  | Councillors Expenses |  |  | 120.00 |  |  |
|  |  | Environmental |  |  |  |  |  |  |
|  |  | Grass Mowing |  | 2768.32 |  |  |  |  |
|  |  | Plants |  | *751.07* |  |  |  |  |
|  |  |  |  |  |  | 3519.39 |  |  |
|  |  | St Nicholas Graveyard |  |  | 400.00 |  |  |
|  |  | Lengthsman Contribution |  |  | 6500.00 |  |  |
|  |  | Play Area |  |  |  |  |  |  |
|  |  | *Rent- The Holme* |  | *784.00* |  |  |  |  |
|  |  | *Grass Mowing -The Holme* | *454.84* |  |  |  |  |
|  |  | *Playground Inspection* | *142.00* |  |  |  |  |
|  |  | *Playground Maintenance* | *682.72* |  |  |  |  |
|  |  |  |  |  |  | 2063.56 |  |  |
|  |  | Maintenance |  |  |  |  |  |
|  |  | *General Maintenance* | *303.14* |  |  |  |  |
|  |  | *Dog Bin Bags* |  | *152.84* |  |  |  |  |
|  |  |  |  |  |  | 455.98 |  |  |
|  |  | Contributions |  |  |  |  |  |
|  |  | *Little Green Bus* |  | *200.00* |  | 200.00 |  |  |
|  |  | CCTV |  |  |  | 1190.00 |  |  |
|  |  | Playground Equipment -S106 |  |  | 19642.40 |  |  |
|  |  | Notice Board |  |  | 482.00 |  |  |
|  |  | Dog Bin |  |  |  | 550.00 |  |  |
|  |  | Picnic Benches -The Holme |  | 1100.00 |  |  |
|  |  | VAT Paid |  |  |  | 5518.91 |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **51047.37** |  |  |
|  | Excess of Payments over Receipts | -5320.47 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Balance b/fwd | 6804.51 |  |  |  |  |  |
|  | Deficit |  | -5320.47 |  |  |  |  |  |
|  | Balance C/Fwd | 1484.04 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | The above statement represents fairly the position of the council as at 31st March 20205 |
|  |  |  |  |  |  |  |  |  |
|  | Signed |  |  |  |  |  |  |  |
|  |  | Responsible Financial officer |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

 Signed

 

 Chairman

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
| **Lengthsman Accounts 2024-25** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | RECEIPTS |  |  |  |  |  |
| Lengtshman Contributions |  |  |  |  |  |  |  |
| AONB LCC |  | 3000.00 |  |  |  |  |  |  |
| PROW & BIOD |  | 2700.00 |  |  |  |  |  |  |
| Sabden |  |  | 6500.00 |  |  |  |  |  |  |
| Barley |  |  | 1932.00 |  |  |  |  |  |  |
| Barrow |  |  | 780.00 |  |  |  |  |  |  |
| Wiswell |  |  | 950.00 |  |  |  |  |  |  |
| Simonstone |  | 1216.00 |  |  |  |  |  |  |
| Chatburn |  |  | 500.00 |  |  |  |  |  |  |
| Blacko |  |  | 3000.00 |  |  |  |  |  |  |
| Read |  |  | 2980.00 |  |  |  |  |  |  |
| Repay Materials |  | 1915.80 |  |  |  |  |  |  |
| VAT repaid |  | 19.20 |  |  |  |  |  |  |
|  | **TOTAL** |  | **25493.00** |  |  |  |  |  |  |
|  |  |  |  |  | Payments |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Lengthsman |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| James Maunder |  |  |  | 5010.00 |  |  |  |  |
| Alex West |  |  |  | 5835.00 |  |  |  |  |
| Stuart Rostron |  |  |  | 10564.00 |  |  |  |  |
| Admin |  |  |  |  | 2315.04 |  |  |  |  |
| Blacko Grass Cutting |  |  | 1895.40 |  |  |  |  |
| materials |  |  |  |  | 4911.00 |  |  |  |  |
| Readstone PROW/Biod |  |  | 582.88 |  |  |  |  |
| plant Hire |  |  |  |  | 380.15 |  |  |  |  |
| Equipment |  |  |  | 506.65 |  |  |  |  |
| Vat |  |  |  |  | 2154.13 |  |  |  |  |
|  | **TOTAL** |  |  |  | **34154.25** |  |  |  |  |
|  |  | **Deficit** |  |  |  | **-8661.25** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  | B/fwd |  |  |  | 16793.65 |  |  |  |
|  |  | surplus |  |  |  | -8661.25 |  |  |  |
|  |  | c/fwd |  |  |  | 8132.40 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Signed |  |  |  |  | Signed |  |  |  |  |

  

 RFO Chairman