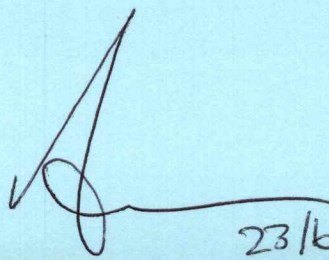


Salehurst & Robertsbridge Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2025

25/26-23b

31st March 2024		31st March 2025
	Income Summary	
116,912	Precept	129,287
4,402	Interest Received	4,526
<u>121,314</u>	Sub Total	<u>133,813</u>
	Operating Income	
0	Admin	2,500
2,300	Grants & Donations	0
750	Recreation Grounds	750
4,595	Cemetery	7,450
0	Events	7,800
0	Capital Schemes	275
<u>128,959</u>	Total Income	<u>152,588</u>
	Expenditure Summary	
467	S137 Payments	728
<u>467</u>	Sub Total	<u>728</u>
	Running Costs	
64,377	Admin	66,265
2,230	Grants & Donations	1,397
7,154	Lighting	6,969
1,959	Recreation Grounds	2,404
2,415	Bishops Meadow	1,700
710	Jubilee Garden	650
3,929	Cemetery	4,144
9,145	Pavilion/Toilets	9,130
910	Pocket Park	950
7,273	Other Amenities	17,734
4,403	Playground-Rec Gound	5,819
200	Playground-Bishops Meadow	313
1,001	Street Furniture	2,723
700	Pipers Field	750
486	Station Road Car Park	835
5,782	Station Road Public Toilets	9,086
10,978	Village Steward	12,423
0	Events	550
78,683	Capital Schemes	3,650
<u>202,801</u>	Total Expenditure	<u>148,220</u>
	General Fund Analysis	
26,858	Opening Balance	18,309
128,959	Plus : Income for Year	152,588
<u>155,817</u>		<u>170,897</u>
202,801	Less : Expenditure for Year	148,220
<u>(46,984)</u>		<u>22,677</u>
(65,293)	Transfers TO / FROM Reserves	4,976
<u>18,309</u>	Closing Balance	<u>17,701</u>


23/6/25

03/06/2025

Salehurst & Robertsbridge Parish Council Current Year

23:33

Balance Sheet as at 31st March 2025

25/26 - 23b

31st March 2024

31st March 2025

Current Assets

3,343	Debtors	3,256
752	VAT Control A/c	9,741
0	Prepayments	210
12,433	Unity Trust Current A/c	2,227
17,063	Unity Trust Tailored Deposit A	13,029
75,869	Cambridge & Counties Bank	79,516

109,460

107,979

109,460 Total Assets

107,979

Current Liabilities

3,590	Creditors	300
2,666	Accruals	107

6,256

407

103,204 Total Assets Less Current Liabilities

107,572

Represented By

18,309	General Funds	17,701
10,000	Contingency Fund (Reserves)	10,000
0	EMR Legacy (Restricted)	2,500
4,987	EMR Election Costs	4,487
2,153	EMR Car Park Recreation Ground	62
1,330	EMR Street Lighting Upgrades	1,210
24,816	EMR Playground Fund	22,665
0	EMR Amenities (New or Repair)	4,800
4,425	EMR Football Pitch Fund	3,675
500	EMR Office Equip. & Upgrades	850
6,000	EMR Youth Facilities	6,000
5,000	EMR Highway Safety Schemes	5,000
2,655	EMR Car Park Legal Fees	2,655
10,000	EMR Car Park/Toilets (Maint Fu	10,000
1,003	EMR Pocket Pk repairs/upgrades	1,003
1,205	EMR New Website /.Gov Domain	1,955
1,521	EMR New Defibrillators	0
4,000	EMR Fingerposts (New/Refurb)	909
3,000	EMR CCTV	2,000
300	EMR Events / Commem. Items	8,100
2,000	EMR Tree Surveys / Inspections	2,000

03/06/2025

Salehurst & Robertsbridge Parish Council Current Year

23:33

Balance Sheet as at 31st March 2025

31st March 2024

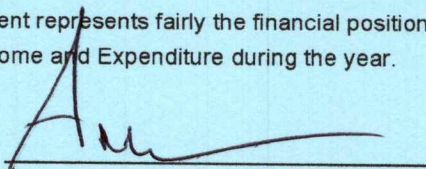
103,204

31st March 2025

107,572

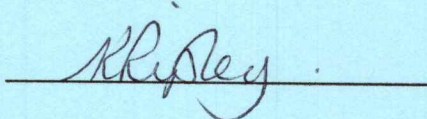
The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 23.6.25

Signed :
Responsible
Financial



Date : 3/6/25

Salehurst & Robertsbridge Parish Council Current Year

25/26-236

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Unity Trust Current A/c	2,226.58	
31/03/2025	Unity Trust Tailored Deposit A	13,028.84	
31/03/2025	Lloyds Corporate MultiPay Card	0.00	
31/03/2025	Cambridge & Counties 95 Day	79,516.44	
			94,771.86

Receipts not on Bank Statement

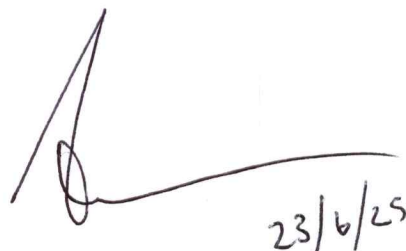
0.00

Closing Balance

94,771.86

All Cash & Bank Accounts

1	Unity Trust Current A/c	2,226.58
2	Unity Trust Tailored Deposit A	13,028.84
3	Lloyds Corporate MultiPay Card	0.00
5	Cambridge & Counties Bank	79,516.44
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	94,771.86


23/6/25

Salehurst & Robertsbridge Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	103,203.68	107,571.63
100	Debtors	3,343.45	3,255.78
105	VAT Control A/c	751.77	9,740.99
110	Prepayments	0.00	210.00
	Less Total Debtors	4,095.22	13,206.77
500	Creditors	3,590.40	300.33
510	Accruals	2,665.71	106.67
	Plus Total Creditors	6,256.11	407.00
	Equals Total Cash and Bank Accounts	105,364.57	94,771.86
202	Unity Trust Current A/c	12,432.56	2,226.58
203	Unity Trust Tailored Deposit A	17,062.97	13,028.84
206	Cambridge & Counties Bank	75,869.04	79,516.44
	Total Cash and Bank Accounts	105,364.57	94,771.86

Box 7 (AGAR)

Box 8 (AGAR)

KRiley
3/6/25.