

## GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2024/25

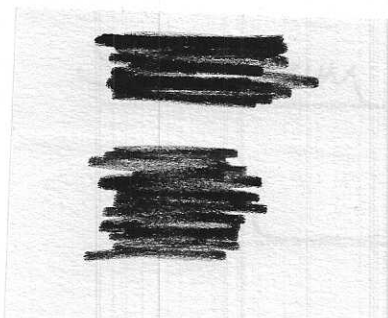
### RECEIPTS AND PAYMENTS ACCOUNT - 31<sup>ST</sup> MARCH 2025

	(2024/25) £	(2023/24) £
Total Receipts	332,810.95	(315,319.94)
Total Payments	105,234.92	(39,370.19)
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	227,576.03	(275,949.75)
plus N.S.I. Interest	837.56	(641.29)
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	228,413.59	(276,591.04)
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### MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	143,949.22	(192,964.23)
N.S.I. Investment	84,364.37	(83,526.81)
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	228,413.59	(276,591.04)
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Signed



(Responsible Financial Officer)

(Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 8 May 2025

## **GRIMSARGH PARISH COUNCIL**

### **RECEIPTS AND PAYMENTS ACCOUNT - 31<sup>ST</sup> MARCH 2025**

	(2024/25)	(2023/24)
Balance carried forward at 1 <sup>st</sup> April, 2024	276,591.04	(182,584.06)
Plus Total Receipts	56,219.91	(132,735.88)
Plus N.S.I. Interest	837.56	(641.29)
Less Total Payments	105,234.92	(39,370.19)
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	228,413.59	(276,591.04)
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These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	143,949.22	(192,964.23)
N.S.I. Investment Account	84,364.37	(83,526.81)
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	228,413.59	(276,591.04)
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## **GRIMSARGH PARISH COUNCIL**

### **1. Assets**

As at the 31<sup>st</sup> March, 2025, the Parish Council held assets as set out below, to the estimated cost values as shown:-

Nellie Carbis Millennium Woodland	1.00
Former Electricity Sub-Station (Parish Council Store)	1.00
Grimsargh Wetlands	1.00
Land adjacent Grimsargh Wetlands	35,000.00
5 Stainless Steel Bus Shelters (total value)	25,000.00
Parish Council Notice-Boards (Two)	2,927.00
Village Green Information Signs	1,109.38
Willow Weaving Structures	2,618.75
5 Dog Waste Bins and Mounting Posts	820.00
5 dual purpose bins (1 Redrow estate and 4 Old Railway Walk)	1,700.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Benches (2 Nellie Carbis and 1 Redrow estate)	995.00
CCTV	4,032.00
Defib and cabinet on Village Green (Cricket pavilion)	1,900.00
Picnic benches Village Green	1,000.00
<b>TOTAL</b>	<b>£79,720.20</b>

## 2. Long Term Investments

The Parish Council has invested £200,000 in long term investments as at 31 March 2025 our investments were worth £229,692.34.

### Section 137 Payments

At the year ending the 31<sup>st</sup> March, 2025, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed



(Responsible Financial Officer)



(Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 8 May 2025