

Ryther cum Ozendyke Parish Council
Accounts For The Year Ended 31 March 2025

Income & Expenditure Account

Income Received

SDC Precept	£ 7,000.00
VAT Refund	£ 3,116.19
Gifted Donation	£ 1,250.00
Grants	<u>£ 20,940.00</u>
	£ 32,306.19

Less Expenditure

Came & Company - Insurance Policy	£ 1,128.72
NYCC Footway Energy	£ 2,280.65
New Noticeboard	£ 1,855.02
Clerk Salary	£ 1,127.10
Living Landscapes	£ 680.00
DC Jointing	£ 11,510.40
Pumping Station	£ 5,659.44
EON Next Ltd Direct Debit	£ 47.39
	£ -
	£ -
Sundries (See Note)	<u>£ 1,622.49</u>
	£ 25,911.21

Surplus for the year

£ 6,394.98

Funds

Balance at HSBC as at 1st April 2024	£ 16,123.22
Plus: Surplus for year	£ 6,394.98

Balance at HSBC as at 31st March 2025	<u><u>22,518.20</u></u>
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Sundries

SLCC, Membership	£ 76.00
YLCA Membership	£ 137.00
Xmas Lights	£ 65.25
Christmas Events	£ 652.01
Christmas Village Gifts	£ 138.25
Oakwood Donation	£ 100.00
Brick Nets	£ 176.98
Hedge Cutting	£ 165.00
Bank Charges up to 31 March 25	£ 112.00
Total	£ 1,622.49

Approved By:-

Chairman - Cllr I Dennis

Clerk / RFO - J Murray

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Bank Account

Balance b/fwd	£ 16,123.22	Payments	£ 25,911.21
Bankings	£ 32,306.19		
		Balance c/fwd	£ 22,518.20
	<u>£ 48,429.41</u>		<u>£ 48,429.41</u>

Bank Reconciliation

Statement 581	<u>£ 22,518.20</u>
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Approved By:-

Date: 31st March 2025

Chairman - Cllr I Dennis

RFO / Clerk - J Murray

Date Signed: