

Creech St Michael Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	101,108.45	
Cash in Hand	102.22	
Salaries		39,724.16
Tax & NI		10,236.74
Pension Contributions		2,298.12
Recruitment Costs		
Employee Training Costs		240.00
Member Training		556.70
General Administration Expenses		1,198.80
Venue Hire		872.75
Internal Audit		170.00
External Audit		420.00
Membership & Subscription Fees		1,837.55
Bank Charges		402.75
Printing		
External Communications (Non Newsletter)		
External Communications (Newsletter)		180.00
Postage		112.68
Website Hosting		
Planning Support		
Sub Contracted Staff		
Other Income		
Lottery	52.00	
VAT	6,741.63	
Mobile Phone Charges		191.33
Langaller Park Support		
Insurance Premium		3,984.63
Grounds Maintenance (Outsourced)		4,925.08
Grounds Maintenance (Internal)		316.29
Utilities (Electricity)	126.31	727.15
Utilities (Water)		68.49
Utilities (Gas)		
Utilities (Waste Disposal)		
Waste Disposal (Septic Tank)		
Waste Disposal (General Waste)		
Consumables		440.28
Maintenance Equipment		55.60
Repairs & Maintenance (Play Equipment)		4,656.92
Repairs & Maintenance (Buildings)		435.15
Repairs & Maintenance (Facilities)		101.25
Improvements		3,906.75

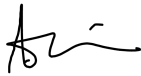
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Security	-7.50	8,726.78
Play Equipment Inspections		660.00
Pitch Fees	375.00	
Stage Hire		
Safety Clothing/Equipment		9.58
Rental Charges	606.37	
Maintenance		936.00
Security		296.98
Rental	800.00	800.00
Phonebox Maintenance		
Defib Consumables		
Defib Maintenance		
Dog Waste		3,253.12
General Waste		
Burial Ground		685.00
Cleaning		525.00
Maintenance		
Tools		
Waste Bin Installation		
Other		
Community Development Fund Grants		5,000.00
S137 Grants		200.00
Service Delivery Charges		
Venue Hire		
Donations & Grants		350.00
PiP Ticket Sales		
PiP Event Sales		
PiP Concession Fees		
PiP Expenditure Event Costs		
PiP Fish & Chip Lunch		273.23
Christmas Fayre		
Easter Fayre		
Other Events	255.16	455.16
Pavilion Refurbishment		
CIL Receipts	45,409.94	
CCTV Purchase		1,138.83
Mower Purchase		961.69
CIL Defib Installation		300.00
Precept	90,552.00	
Parish Grant		
Maintenance		4,815.00
SID Site Installation		
Shared Costs Highways Warden		

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	RECEIPTS		PAYMENTS
VAT	215.92	7,668.90	
	145,126.83		115,114.44
Closing Balances:			
Balances in Bank Account			131,223.06
Cash in Hand			
TOTAL	246,337.50		246,337.50

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed  Responsible Financial Officer

Date 04.06.2025