

# **Stithians Parish Council** **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	168,997.39	
Cash in Hand		
Precept	83,928.00	
Cemetery Fee's	2,300.00	
Playing Field - Football Club (MOU)	135.00	
PCC	533.87	
Toilet Rent (Wellness Hut)	1,800.00	
Bank Interest	2,113.67	
LMP	3,406.86	
CIL	1,032.68	
EMC Highway Verge Maintenance		1,660.92
EMC Litter Clearance		2,085.12
EMC Haverigg Cemetery Maintenance		711.84
EMC Lower Churchyard Maintenance		1,067.76
EMC Closed Churchyard Maintenance		1,305.00
EMC Meadowside Cemetery Maintenan		2,358.72
Meadowside Cemetery Maintenance & M		288.78
Meadowside Cemetery NNDR		
Water Supply Cemetery		106.29
EMC Toilet Cleaning		2,896.08
Litter Clearance Materials		53.66
NNDR Toilets		
Toilets - Electricity		510.88
Water & Sewage Toilets		265.50
EMC Footpath Maintenance		2,728.68
Toilet Repairs & Maintenance		153.71
Village Green Status Costs		
Emergency Plan		
EMC Longdowns Bus Shelter Cleaning		355.92
Bus Shelter Repairs & Maintenance		
EMC Crelow Fields Caretaking		652.56
EMC Crelow Fields Grass Cutting		652.56
EMC Crelow Fields Hedge Trimming		415.20
EMC Weed Treatment		533.88
EMC Cleaning of Notice Boards		115.80
Maintenance of Grit Bins		118.96
Grants & Donations		979.92
Public Relations		
Spotlight		100.99
Website Maintenance		1,150.00
Cemetery Admin System		417.60

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	RECEIPTS	PAYMENTS
Hall Hire Stithians Centre		477.00
Election Expenses		
Clerks Salary NETT	18,297.71	
Clerks HMRC Employer	3,066.89	
Clerk HMRC Employee	4,724.05	
Clerks Pension ERs Contributions		
Admin Expenses	1,193.79	
CALC / NALC Subscription		
SLCC Subscription	295.00	
ICCM Membership	95.00	
Data Protection Fee	35.00	
Internal Audit Fees	471.00	
External Audit Fees	420.00	
Chairman's Allowance		
Subsistence & Travel for Members		
Insurance	3,353.56	
Training Staff & Councillors	60.00	
Contingency Fund		
Extra Footpath Maintenance & Waymarki		
EMC Maintenance of Speed Signs	699.96	
EMC Playing Field Grass Cutting	4,642.80	
EMC Playing Field Hedge Trimming	593.16	
EMC Playing Field Caretaker	8,779.20	
Water Playing Field (Bowling Club)	77.59	
General Maintenance Expenses	4,456.27	
Annual Staining / Painting of Equipment		
Lease from Glebe	600.00	
Annual Safety Inspection	250.00	
Electricity for Footpath Lighting	1,160.91	
PWLB Loan 2 New Playing Field	1,389.26	
PWLB Loan 3 Stithians Centre	1,566.72	
PWLB Loan 4 Stithians Centre	1,566.74	
Signage		
Hire of Tennis Court	184.15	
Bowling Club - Use of Field (MOU)	275.00	
CC Closed Churchyard Maintenance	672.38	
Wayleaves	29.45	
Electricity Charges for Tennant -Toilet	502.86	
Playing Field	520.02	
Donations to Council		
VAT Claim		
General Maintenance	295.31	
Meadowside Cemetery Cremated Remai	40.00	

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	RECEIPTS	PAYMENTS
Administration & Finance	50.00	
Computer & IT		
Purchase equipment authorised from EM		
Playing Field Maintenance		
Donations to Playing Field Development		
Authorised expenditure from Institute Fur		
Election Costs 21/22		
SCRIBE Accounting Annual Maintenance		676.80
Field In Trust Membership		65.00
Toilet Cleaning Materials		178.43
Maintenance of Noticeboards - Materials		1.00
Maintenance of MSAS - Materials (not EI		
Donations / Resources for Kings Corona		
Kings Coronation Event		
Pavilion Replacement		3,526.79
Scarecrow Festival	1,553.55	1,553.55
War Memorial		
Playing Field Footpath 2022		
Benches & Tables for Parish		
Clerks Working from Home Allowance		312.00
Enhanced LMP		
Donations for Play Equipment	235.00	
Postage		
New Play Equipment		8,250.00
MVRG Annual Subscription		100.00
Waste Collection		765.91
Monies held for Lantern Parade		
Open Spaces Subscription		45.00
Repairs to Play Equipmr		862.52
CCCC Grant Pavilion Project	14,500.00	14,615.00
Correction		
Stithians Football Club (temp funds)		6,000.00
Electricity Pavilion		250.67
Bank Charges		4.25
Cancelled		
VAT		7,258.18
	<b>113,772.49</b>	<b>124,758.35</b>
<b>Closing Balances:</b>		
Balances in Bank Account		158,011.53
Cash in Hand		

**Stithians Parish Council**  
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	RECEIPTS	PAYMENTS
<b>TOTAL</b>	<b>282,769.88</b>	<b>282,769.88</b>

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

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_