SHOTTON PARISH COUNCIL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2025

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

BANK CASH & INVESTMENT RECONCILIATION

SUPPORTING RESERVES RECONCILIATION

Mr. S Wardle
Responsible Financial Officer & Clerk
Shotton Parish Council
14 Claypool Farm Close,
Hutton Henry,
Hartlepool,
TS27 4QZ

Tel: **M- 07904 278889**
H - 01429 836793
E-mail: Clerk@shottonparish.gov.uk

Shotton Parish Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
139,999	Precept	139,999
139,999	Sub Total	**139,999**
	Operating Income	
7,551	Administration	18,301
2,340	Community Park	2,340
926,493	Capital Expenditure & Schemes	437,691
1,076,383	Total Income	**598,331**
	Running Costs	
86,276	Wages & Honoraria	80,078
3,179	Administration	3,778
14,444	General	12,686
50	Cllrs/Chairmans Expenses	20
1,900	Community Projects & Assistanc	500
3,260	Parish Meeting Rooms	2,841
8	Memorials	135
24,292	Community Park	23,509
14,405	Community Centre & Facilities	0
959,947	Capital Expenditure & Schemes	495,191
1,107,762	Total Expenditure	**618,738**
	General Fund Analysis	
174,580	Opening Balance	143,201
1,076,383	Plus : Income for Year	598,331
1,250,963		741,532
1,107,762	Less : Expenditure for Year	618,738
143,201		122,794
0	Transfers TO / FROM Reserves	0
143,201	**Closing Balance**	**122,794**

Shotton Parish Council

Balance Sheet as at 31st March 2025

31st March 2024				31st March 2025
	Current Assets			
171,349	VAT Control A/c	1,542		
0	Current Bank A/c	121,252		
171,349			**122,794**	
171,349	**Total Assets**			**122,794**
	Current Liabilities			
20,059	Current Bank A/c	0		
8,088	Creditors	0		
28,147			**0**	
143,201	**Total Assets Less Current Liabilities**			**122,794**
	Represented By			
143,201	General Reserves			122,794
143,201				**122,794**

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 : 30.6.25

Signed : Responsible Financial _____ Date : 30.6.25

Shotton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances				
	31/03/2025	Community Directplus	122,963.87	
	31/03/2025	Instant Access pre 14 day	921.55	
				123,885.42
Unpresented Payments				
				2,633.52
				121,251.90
Receipts not on Bank Statement				
				0.00
Closing Balance				**121,251.90**
All Cash & Bank Accounts				
	1	Current Bank A/c		121,251.90
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**121,251.90**

Shotton Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

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

Code	Description	Last Year £	This Year £
	Total Reserves	**143,201.48**	**122,794.29**
105	VAT Control A/c	171,348.67	1,542.39
	Less Total Debtors	**171,348.67**	**1,542.39**
500	Creditors	8,088.02	0.00
	Plus Total Creditors	**8,088.02**	**0.00**
	Equals Total Cash and Bank Accounts	**-20,059.17**	**121,251.90**
200	Current Bank A/c	-20,059.17	121,251.90
	Total Cash and Bank Accounts	**-20,059.17**	**121,251.90**