

Bishopton Parish Council
Receipts & Payments Account for the year ended 31 March 2025

	2025	2024.
Income		
Precept	10899.00	10633.00.
VAT reclaim.	-	4493.32.
Wayleaves.	529.32	601.77.
Grants.	998.00	7995.00.
From Playground Association.	-	3600.00.
-		
Total income.	12426.32	27323.09
Expenditure		
Village Green maintenance.	1008.00	5727.63.
Insurance.	534.61	521.30.
Membership Fees.	35.00	137.02.
Postage.	-	27.60.
Travel.	189.90	221.20.
Files ,Stationery & Inks.	142.33	377.22.
Telephone.	190.32	182.25.
Clerks Salary.	2607.40	1557.72.
Remembrance Day.	112.25	50.00.
Christmas Celebrations.	778.90	811.98
Website Fee.	728.43	509.28.
Village hall Wi-F & Donation	1212.98	216.00.
Parish Magazine.	131.25	-
Special Projects.	6378.95	813.32.
Playground Maintenance	271.08	284.07.
Training.	-	34.94.
BVAG Donation	500.00	500.00
Audit Fees.	504.00.	-
Total Expenditure.	15325.40	11971.73.
Surplus (deficit) for year.	(2899.08)	15351.36.
Bank Balances brought forward as at 1 April 2024	18514.56	3163.20.
Bank balances carried forward as at 31 March 2025	15615.48	18514.56.

Bank Reserve accounts Notes

The BPC reserve account currently holds funds as follows,

Sums were originally intended to cover future election costs, however ,at a PC meeting on 18th January 2017 it was decided to adopt an ongoing policy of ensuring that sufficient balances were held at the start of each Election year to ensure that election costs were covered.

Sums accrued so far in the Reserve account are for use in future projects

Balance brought forward as at 1 April 2024.	1229.05
Interest.	17.29
balance carried forward as at 31 March 2025.	1246.34

Bishopton Parish Council

Accounting Year to 31 March 2025

Analysis of variations on Section 2 of Annual Return Box 3

Year ended.		2025.	2024
VAT repayment.	(Note 1)	-	4493
Wayleaves.		529.	602
Grants.	(Note 2).	998.	7995
From Playground Assoc (Note 3).		-	3600
Bank Interest.		18.	16.
Total.		1545.	16706

Note 1 The amount of VAT repayment reflects the level of Standard rated expenditure in a year , the reclaim for 2024 was received after the 31 March 2025

Note2. Grants received from Banks Community Fund & County Durham Foundation vary depending on their approval of projects undertaken by the Parish Council.

Note3. In 2024 Bishopton Playground Association raised funds for the Parish Council to buy playground equipment in the future.

Bishopton Parish Council

Accounting Statement for the year to 31 March 2025

Analysis of variations on Section 2 of Annual Return in Box 6

Year ended.	2025.	2024
Playground Maintenance. (Note 1).	271.	284
Insurance.	535.	521
Parish News Subscription.	131.	-
Remembrance Day.	112.	50
Computer Requisites. (Note 2).	729.	509
Village Green Landscaping. (Note 3).	1008.	5728
Christmas Celebrations.	779.	812
Subscriptions.	35.	137
Postage, Stationery & Travel (Note 4).	332.	626
Major Projects. (Note 5).	6379.	814
Telephone Costs.	190.	182
Training.	-	35
BVAG Donation. (Note 6).	500.	500
Village Wi-Fi & Donation. (Note 7).	1213	216
Audit Fees. (Note 8).	504.	-
Total.	12718.	10414

Note 1. Playground maintenance costs consisted only of rent in both years

Note 2. 2025 costs were higher than previously

Note 3. The cost of maintenance of the Village Green was higher in 2024 due to major works being carried out.

Note 4. Due to major projects in the village more travel expenses were paid in 2024

Note 5. Only small items were carried out in 2024, whereas a second Defibrillator was bought for the village in 2025

Note 6. A donation was made to Bishopton Villages Action Group (BVAG) to support the protection of the village from the over development of large Solar Farms which would surround the village

Note 7. This consisted of the cost of Wi-Fi paid on behalf of the village hall in lieu of meeting hire charges & a £500 donation towards the cost of a new kitchen installation.

Note 8. Audit fees for two years were paid in 2025, these were incurred due to gross income being greater than £25000 in both 2023 & 2024.

Bishopton Parish Council

Financial year ending 31 March 2025

Bank Reconciliation

Prepared by PL Wood FCA ,Internal Auditor, dated 8 May 2025

Balance per bank statements as at 31 March 2025

Current account.	11979.83
Playground Account.	4484.86
Reserve account.	1246.34
	<hr/>
	17711.03

Petty Cash Float.	66.63
-------------------	-------

17777.66

Less Unpresented Cheques

Cheque number.	000824.	500.00	
	000826.	415.84.	915.84

Net balance as as at 31 March 2025.	16861.82
	<hr/>
	=====